

**CITY COUNCIL OF MONTEREY PARK
AND THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY
AGENDA**

**REGULAR MEETING
Monterey Park City Hall Council Chambers
320 W. Newmark Avenue, Monterey Park, CA 91754**

**Wednesday
September 18, 2019
7:00 p.m.**

**MISSION STATEMENT
The mission of the City of Monterey Park is to provide excellent services
to enhance the quality of life for our entire community.**

Documents related to an Agenda item are available to the public in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours and the City's website at www.montereypark.ca.gov.

PUBLIC COMMENTS ON AGENDA ITEMS

You may speak up to 5 minutes on Agenda item. You may combine up to 2 minutes of time with another person's speaking. No person may speak more than a total of 10 minutes. The Mayor and City Council may change the amount of time allowed for speakers.

Per the Americans with Disabilities Act, if you need special assistance to participate in this meeting please call City Hall at (626) 307-1359 for reasonable accommodation at least 24 hours before a meeting. Council Chambers are wheelchair accessible.

This Agenda includes items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

CALL TO ORDER **Mayor**

FLAG SALUTE **The Monterey Park Police Explorers**

ROLL CALL **Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian**

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

PUBLIC COMMUNICATIONS. While all comments are welcome, the Brown Act does not allow the City Council to take action on any item not on the agenda. The Council may briefly respond to comments after Public Communications is closed. Persons may, in addition to any other matter within the City Council's subject-matter jurisdiction, comment on Agenda Items at this time. If you provide public comment on a specific Agenda item at this time, however, you cannot later provide comments at the time the Agenda Item is considered.

ORAL AND WRITTEN COMMUNICATIONS

[1.] PRESENTATION – None.

[2.] OLD BUSINESS – None.

[3.] CONSENT CALENDAR ITEMS NOS. 3A-3D

3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF SEPTEMBER 18, 2019

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt a Resolution allowing certain claims and demands per Warrant Register dated September 18, 2019 totaling \$1,766,266.95 specifying the funds out of which the same are to be paid; and
- (2) Take such additional, related, action that may be desirable.

3-B. MONTHLY INVESTMENT REPORT – AUGUST 2019

It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

3-C. SECOND READING AND ADOPTION: AN ORDINANCE AMENDING THE CITY'S CALPERS CONTRACT CAUSING MEMBERS OF THE MONTEREY PARK POLICE OFFICERS' ASSOCIATION ("POA") TO MAKE ADDITIONAL PAYMENTS TOWARD CALPERS COST AS FOLLOWS: AN ADDITIONAL 3% BY CLASSIC EMPLOYEES; AND 0.5% FOR PEPPRA EMPLOYEES

It is recommended that the City Council:

- (1) Waive the second reading and adopt the proposed ordinance; and
- (2) Take such additional, related, action that may be desirable.

3-D. FY 2018 ASSISTANCE TO FIREFIGHTERS GRANTS PROGRAM

It is recommended that the City Council consider:

- (1) Approving the proposed grant project to fund cancer screening exams for firefighters in the amount of \$23,181.81 in Federal grant funds;
- (2) Authorizing the City Finance Department to allocate \$2,318.19 from the FY 2019-2020 City budget to fund the applicant cost share;
- (3) Adopting a resolution authorizing the City Manager, or designee, to apply for, receive, and appropriate grant funds for the FY 2018 Assistance to Firefighters Grants Program; and
- (4) Taking such additional, related, action that may be desirable.

[4.] PUBLIC HEARING – None.

[5.] NEW BUSINESS

5-A. AUTHORIZE THE CITY MANAGER TO EXECUTE TWO LICENSE AGREEMENTS FOR BINGO CONDUCTED AT THE LANGLEY SENIOR CENTER

It is recommended that the City Council:

- (1) Authorize the City Manager to execute two license agreements, in a form approved by the City Attorney for Bingo at the Langley Center; and
- (2) Take such additional, related, action that may be desirable.

[6.] COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

[7.] CLOSED SESSION (IF REQUIRED; CITY ATTORNEY TO ANNOUNCE)

ADJOURN



City Council Staff Report

DATE: **September 18, 2019**

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-A.**

TO: The Honorable Mayor and City Council
FROM: Annie Yaung, CPFO, Director of Management Services
SUBJECT: Warrant Register for the City of Monterey Park of
September 18, 2019

RECOMMENDATION:

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt a Resolution allowing certain claims and demands per Warrant Register dated **September 18, 2019 totaling \$1,766,266.95** specifying the funds out of which the same are to be paid; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **325090-325208** and ACH numbered **000808-000840**.

BACKGROUND:

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

FISCAL IMPACT:


Disbursements from all funds total **\$1,766,266.95.**

Respectfully submitted:

Approved By:

on behalf of 

Annie Yaung, CPFO
Director of Management Services



Ron Bow
City Manager

Attachments 1: Resolution
Attachments 2: Warrant Register

ATTACHMENT 1

Resolution

RESOLUTION NO.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED
18TH OF SEPTEMBER 2019
TOTALING \$1,766,266.95 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

General Fund	\$ 243,809.45
State Gas Tax Fund	26,886.49
Sewer Fund	358.00
Refuse Fund	2,521.10
City Shop Fund	11,009.99
General Liability Fund	230.00
Technology Internal Service Fund	9,552.50
Payroll Clearing Account	552.00
Special Deposits Fund	8,305.29
Water Fund	1,407,807.97
Water Treatment WQA-EPA Fund	1,923.00
Water Treatment City Fund	1,106.00
OPA Proposition A	8,785.96
Measure R Fund	2,006.11
Measure M Fund	2,453.55
POST	1,509.00
Home Housing Program	9,216.10
Recreation Fund	14,230.51
Asset Forfeiture-Justice	317.00
Construction Agency Fund	2,091.60
Air Quality Improvement Fund	5,931.00
Maintenance District 93-1	569.00
Maintenance Grant (075)	1,300.00
ELAC Instructional Serv Prog	2,823.49
Asset Forfeiture - Treasury	312.05
Edison Fire- Safe Community Grant	659.79
 TOTAL	 \$ 1,766,266.95

PASSED, APPROVED AND ADOPTED THE 18TH OF SEPTEMBER 2019.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST

Vincent D. Chang, City Clerk
City of Monterey Park, California

RESOLUTION NO.
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STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS.
CITY COUNCIL OF THE)
CITY OF MONTEREY PARK)

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 18th of September 2019 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 2

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ROBERTO A AGUIRRE	0010-801-6508-31990	463.00	MOVIE IN THE PARK LICENSE		325090	463.00
KOMI AKPAWU	0136-801-3101-33250	54.00	POST TRAINING		325091	54.00
BRENT ARCHIBALD	0136-801-3101-33250	54.00	POST TRAINING		325092	54.00
AT&T	0092-801-4222-32050	184.24	DELTA SERVICES 7/10-8/9/2019		325109	184.24
ATHENS SERVICES	0475-801-3201-39400	659.79	GREEN/WASTE COLLECTION SVCS		325093	659.79
VINCENT BALTIERRA III	0136-801-3101-33250	54.00	POST TRAINING		325094	54.00
NATALIE BANKS	0160-801-3101-39400	18.00	POST TRAINING		325095	18.00
CALIFORNIA ASSOCIATION OF	0065-464	552.00	LTD FIREFIGHTERS		325096	552.00
CHARTER COMMUNICATIONS	0092-801-4222-32050	137.27	INTERNET/CABLE SERVICE		325110	516.02
	0010-801-4210-38400	144.98	INTERNET/CABLE SERVICE		325110	
	0010-801-4210-38400	104.98	INTERNET/CABLE SERVICE		325110	
	0010-801-6505-38400	128.79	INTERNET/CABLE SERVICE		325110	
JUDY CHEN	0010-801-3103-22750	43.20	REIMBURSEMENT-SUPPLIES		325097	135.94
	0010-801-3103-22750	25.31	REIMBURSEMENT-SUPPLIES		325097	
	0010-801-3103-22750	20.03	REIMBURSEMENT-SUPPLIES		325097	
	0010-801-3103-22750	47.40	REIMBURSEMENT-SUPPLIES		325097	
CSULB FOUNDATION -	0136-801-3101-33250	378.00	POST TRAINING		325098	378.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DIVERSIFIED RISK INSURANCE BROKERS	0075-450-0075-08350	261.17	SPECIAL EVENT INSURANCE(TRUST)		325111	261.17
YUPO BOB HUNG	0010-801-3120-39700	32.69	REIMBURSEMENT-SUPPLIES		325099	
	0010-801-3120-39700	217.15	REIMBURSEMENT-SUPPLIES		325099	
	0010-801-3103-22300	457.83	REIMBURSEMENT-SUPPLIES		325099	707.67
DELON LAM	0136-801-3101-33250	54.00	POST TRAINING		325100	54.00
MONTEREY PARK PETTY CASH	0010-801-3120-39700	38.44	PETTY CASH-LIBRARY GALA		325112	
	0092-801-1406-24100	66.77	PETTY CASH-PHONE SYSTEM		325112	
	0075-450-0075-09010	44.00	PETTY CASH-GERANIUM FESTIVAL		325112	
	0092-801-4222-39300	105.00	PETTY CASH-SWRCB CERT		325112	
	0010-801-6506-22750	29.11	PETTY CASH-PAINT		325112	
	0075-450-0075-08420	99.84	PETTY CASH-GOLF TOURNAMENT		325112	
	0075-450-0075-08420	100.00	PETTY CASH-GOLF TOURNAMENT		325112	
	0010-801-1403-22750	26.07	PETTY CASH-ERP TRAINING		325112	509.23
NANCY K. BOHL INC.	0160-801-3101-39400	299.00	PD-BASIC PEER SUPPORT TNG		325101	
	0136-801-3101-33250	897.00	PD-BASIC PEER SUPPORT TNG		325101	1,196.00
JOHNNY NGOV	0062-801-5101-35650	230.00	CLAIM SETTLEMENT		325113	230.00
NICOLE CLARK	0075-450-0075-08555	595.00	LANGLEY PERFORMER-TRUST		325102	595.00
LEE O NORRIS	0136-801-3101-33250	18.00	POST TRAINING		325103	18.00
PITNEY BOWES POSTAGE BY PHONE	0152-801-2206-32200	2.10	POSTAGE (TRUST)		325104	
	0092-801-1201-32200	0.50	POSTAGE (TRUST)		325104	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0075-450-0075-09230	44.10	POSTAGE (TRUST)		325104	
	0043-801-4212-32200	4.00	POSTAGE (TRUST)		325104	
	0010-801-6502-32200	3.50	POSTAGE (TRUST)		325104	
	0010-801-6001-32200	21.56	POSTAGE (TRUST)		325104	
	0010-801-3240-32200	13.65	POSTAGE (TRUST)		325104	
	0010-801-3220-32200	1.00	POSTAGE (TRUST)		325104	
	0010-801-3210-32200	1.00	POSTAGE (TRUST)		325104	
	0010-801-3205-32200	47.45	POSTAGE (TRUST)		325104	
	0010-801-3201-32200	2.00	POSTAGE (TRUST)		325104	
	0010-801-3120-32200	0.50	POSTAGE (TRUST)		325104	
	0010-801-3114-32200	72.25	POSTAGE (TRUST)		325104	
	0010-801-3113-32200	16.26	POSTAGE (TRUST)		325104	
	0010-801-3104-32200	2.50	POSTAGE (TRUST)		325104	
	0010-801-3102-32200	21.00	POSTAGE (TRUST)		325104	
	0010-801-3101-32200	4.50	POSTAGE (TRUST)		325104	
	0010-801-1802-32200	7.30	POSTAGE (TRUST)		325104	
	0010-801-1801-32200	13.50	POSTAGE (TRUST)		325104	
	0010-801-1704-32200	1.90	POSTAGE (TRUST)		325104	
	0010-801-1703-32200	7.35	POSTAGE (TRUST)		325104	
	0010-801-1702-32200	21.95	POSTAGE (TRUST)		325104	
	0010-801-1701-32200	5.20	POSTAGE (TRUST)		325104	
	0010-801-1406-32200	80.90	POSTAGE (TRUST)		325104	
	0010-801-1403-32200	95.85	POSTAGE (TRUST)		325104	
	0010-801-1301-32200	16.75	POSTAGE (TRUST)		325104	
						508.57
	0010-801-3104-32200	16.10	POSTAGE (TRUST)		325114	
	0010-801-3102-32200	13.05	POSTAGE (TRUST)		325114	
	0010-801-3101-32200	1.50	POSTAGE (TRUST)		325114	
	0010-801-1802-32200	26.65	POSTAGE (TRUST)		325114	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-1801-32200	18.60	POSTAGE (TRUST)		325114	
	0010-801-4214-32200	54.90	POSTAGE (TRUST)		325114	
	0010-801-4213-32200	39.35	POSTAGE (TRUST)		325114	
	0010-801-1406-32200	82.30	POSTAGE (TRUST)		325114	
	0010-801-1403-32200	65.95	POSTAGE (TRUST)		325114	
	0010-801-1301-32200	3.40	POSTAGE (TRUST)		325114	
	0010-801-3113-32200	11.72	POSTAGE (TRUST)		325114	
	0010-801-3114-32200	69.40	POSTAGE (TRUST)		325114	
	0010-801-3120-32200	31.00	POSTAGE (TRUST)		325114	
	0010-801-3201-32200	0.50	POSTAGE (TRUST)		325114	
	0010-801-3205-32200	24.25	POSTAGE (TRUST)		325114	
	0010-801-3210-32200	0.50	POSTAGE (TRUST)		325114	
	0010-801-3220-32200	4.95	POSTAGE (TRUST)		325114	
	0010-801-3240-32200	68.60	POSTAGE (TRUST)		325114	
	0010-801-6001-32200	22.65	POSTAGE (TRUST)		325114	
	0010-801-6502-32200	7.80	POSTAGE (TRUST)		325114	
	0043-801-4212-32200	12.00	POSTAGE (TRUST)		325114	
	0075-450-0075-09230	36.75	POSTAGE (TRUST)		325114	
	0092-801-4221-32200	96.00	POSTAGE (TRUST)		325114	
	0152-801-1405-32200	4.00	POSTAGE (TRUST)		325114	
						711.92
RAQUEL RICHARDS	0010-801-1802-33100	30.51	PETTY CASH-MILEAGE		325105	
	0010-801-1802-39400	51.48	PETTY CASH-REFRESHMENTS		325105	
	0010-801-1802-32200	14.55	PETTY CASH-POSTAGE		325105	
	0010-801-1802-33100	10.79	PETTY CASH-MEETING MILEAGE		325105	
	0010-801-1801-33100	21.11	PETTY CASH-ORAL BOARD MILEAGE		325105	
	0010-801-1801-39550	17.84	PETTY CASH-ORAL BOARD		325105	
	0010-801-1801-39550	6.00	PETTY CASH-ORAL BOARD		325105	
						152.28

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
RAQUEL RICHARDS	0010-801-1802-39400	136.67	PETTY CASH-SAFETY TNG SUPPLIES		325115	
	0010-801-1801-22670	75.00	PETTY CASH-ICE CREAM SOCIAL		325115	
	0010-801-1801-22670	89.31	PETTY CASH-ICE CREAM SOCIAL		325115	
	0010-801-1801-22670	79.54	PETTY CASH-ICE CREAM SOCIAL		325115	380.52
ROBERT E. SILKENSEN	0075-450-0075-08555	625.00	LANGLEY PERFORMER (TRUST)		325106	625.00
T-MOBILE USA	0109-801-6511-31180	69.96	DIAL-A-RIDE CELLULAR SERVICES		325116	69.96
THE GAS COMPANY	0060-801-4211-22250	6,663.06	GAS SERVICES		325117	
	0010-801-3114-36200	90.88	GAS SERVICES		325117	6,753.94
TOM'S CLOTHING & UNIFORMS INC	0010-850-1702-22310	76.65	UNIFORMS-W. STECYK		325107	76.65
VERIZON WIRELESS	0092-801-4222-32050	0.19	WIRELESS VOICE & DATA SERVICE		325108	
	0092-801-4221-32050	25.37	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-6517-32050	13.95	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-4212-32050	94.70	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-4210-32050	9.14	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-4209-32050	148.99	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-4202-32050	112.18	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-3112-32050	137.29	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-1703-32050	38.01	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-1702-32050	12.63	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-1701-32050	38.01	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-1408-32050	0.19	WIRELESS VOICE & DATA SERVICE		325108	
	0010-801-3112-32050	1,640.93	WIRELESS VOICE & DATA SERVICE		325108	2,271.58

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 09/18/2019

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-4213-32050	39.06	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-3240-32050	208.20	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-4214-32050	47.84	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-1205-32050	43.01	WIRELESS VOICE & DATA SERVICE		325118	
	0092-801-4222-32050	152.04	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-3115-38400	38.01	WIRELESS VOICE & DATA SERVICE		325118	
	0022-801-4206-32050	113.10	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-4209-32050	8.93	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-4212-32050	110.98	WIRELESS VOICE & DATA SERVICE		325118	
	0092-801-4221-32050	5.81	WIRELESS VOICE & DATA SERVICE		325118	
	0092-801-4222-32050	0.38	WIRELESS VOICE & DATA SERVICE		325118	
	0092-801-4223-32050	88.55	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-6502-32050	0.19	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-6517-32050	55.87	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-1201-38400	38.01	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-3205-32050	26.42	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-3210-32050	215.54	WIRELESS VOICE & DATA SERVICE		325118	
	0010-801-3220-32050	235.21	WIRELESS VOICE & DATA SERVICE		325118	
						1,427.15
TOTAL FOR PREPAID WARRANTS						19,617.63
	PRINTED	19,617.63				

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AEF SYSTEMS CONSULTING, INC.	0063-850-5002-99072	9,552.50	ERP CONSULTING SERVICES	19-0342	808 **	9,552.50
AIRGAS	0349-801-3201-39400	1,958.47	METAL CUTTING TOOL		325119	1,958.47
ALL STATE POLICE EQUIPMENT CO	0010-801-3103-22310	383.14	ACADEMY SUPPLIES		809 **	383.14
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22300	303.86	HAIX WILDLAND BOOTS		810 **	
	0010-801-3210-38400	450.86	FIRE HOSE INFLATION KIT		810 **	
	0010-801-3210-38400	146.73	ALUM REDUCER		810 **	901.45
GILBERT ALVAREZ	0075-450-0075-08360	2,261.15	EMPLOYEE COMPUTER LOAN(TRUST)		325120	2,261.15
ATHENS SERVICES	0022-801-4205-41200	25,325.00	STREET SWEEPER SERVICES	20-0123	325121	
	0344-801-5002-99290	1,300.00	STREET SWEEPER SERVICES	20-0123	325121	26,625.00
MARY ATHONOS	0010-701-0010-07950	25.00	REFUND- MEMBERSHIP		325122	25.00
ATLAS SERVICES SOLUTIONS CORP.	0010-801-1407-38250	9,017.28	JANITORIAL SERVICES	20-0131	325123	9,017.28
BAKER & TAYLOR INC	0010-801-6006-40000	2,189.38	BOOK(S) 187		325124	
	0010-801-6006-40000	35.43	BOOK(S) 5		325124	
	0010-801-6006-40000	10.88	BOOK(S) 1		325124	
	0010-801-6006-40000	14.85	BOOK(S) 2		325124	
	0010-801-6006-40000	169.35	BOOK(S) 12		325124	
	0010-801-6006-40000	14.14	BOOK(S) 1		325124	
	0010-801-6006-40000	444.94	BOOK(S) 35		325124	
	0010-801-6006-40000	127.60	BOOK(S) 7		325124	
	0010-801-6006-40000	69.25	BOOK(S) 9		325124	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BAKER & TAYLOR INC	0010-801-6006-40000	58.58	BOOK(S) 6		325124	
	0010-801-6002-40000	17.88	BOOK(S) 1		325124	
	0010-801-6002-40000	657.13	BOOK(S) 38		325124	
	0010-801-6002-40000	252.85	BOOK(S) 11		325124	
	0010-801-6002-40000	90.63	BOOK(S) 7		325124	
	0010-801-6002-40000	49.40	BOOK(S) 5		325124	
	0010-801-6002-40000	19.21	BOOK(S) 1		325124	
	0010-801-6002-40000	527.19	BOOK(S) 36		325124	
	0010-801-6002-40000	150.12	DVD(S) 8		325124	
						4,898.81
BATTERY SYSTEMS, INC	0060-801-3210-38400	62.73	BATTERIES-STA 61		325125	
						62.73
BAXTER'S FRAME WORKS AND BADGE FRAM	0010-801-3103-22750	425.88	MPK PATCH HISTORY PROJECT		811 **	
						425.88
BEAR COMMUNICATIONS INC	0362-801-3103-22750	312.05	POLICE ANTENNA		812 **	
						312.05
BROADSPEC INC.	0010-801-3240-31950	8,400.00	TEMPORARY STAFFING	20-0113	325126	
						8,400.00
BUCKNAM INFRASTRUCTURE GROUP, INC	0010-801-4212-31500	104.10	PAVEMENT MANAGEMENT PROGRAM		325127	
	0010-801-4212-31500	67.90	PAVEMENT MANAGEMENT PROGRAM		325127	
	0112-801-5003-89100	2,453.55	PAVEMENT MANAGEMENT PROGRAM		325127	
						2,625.55
CALIFORNIA CONSULTING, INC.	0010-801-5004-91738	1,339.50	GRANT WRITING SERVICES		325128	
						1,339.50
CALIFORNIA EQUINE PRODUCTS INC.	0010-801-3210-24100	816.00	AXE SCABBARD		325129	
						816.00
CALLAND ENGINEERING, INC.	0152-801-1405-38650	2,000.00	HOME REHAB-1119 KNOLL AVE #582		325130	
						2,000.00

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CALOX, INC	0010-801-3220-24200	8.50	CYLINDER OXYGEN STA 61		813 **	
	0010-801-3220-24200	8.50	CYLINDER OXYGEN STA 62		813 **	17.00
CANON FINANCIAL SERVICES, INC.	0010-801-6505-22750	186.57	COPIER-C5235-LANGLEY		814 **	
	0010-801-6505-22750	186.57	COPIER-C5235-LANGLEY		814 **	
	0010-801-6505-22750	186.57	COPIER-C5235-LANGLEY		814 **	
	0010-801-4213-37500	1,939.70	COPIER MACHINE RENTAL	20-0128	814 **	
	0010-801-4212-37500	1,939.70	COPIER MACHINE RENTAL	20-0128	814 **	
	0010-801-3205-37500	851.57	COPIER MACHINE RENTAL	20-0128	814 **	
	0010-801-3114-37500	1,301.45	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	193.00	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	420.00	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	246.67	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	13.51	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	54.48	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	246.67	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	52.18	COPIER MACHINE RENTAL		814 **	
	0010-801-3114-37500	167.04	COPIER MACHINE RENTAL		814 **	7,985.68
JOSHUA RAFAEL CASAS	0010-450-3101-09000	100.00	COURT ORDER-RETURN EVIDENCE		325131	
	0010-450-3101-09000	1,114.00	COURT ORDER-RETURN EVIDENCE		325131	1,214.00
CINTAS CORPORATION NO. 3	0010-801-6505-22150	179.69	JANITORIAL CLEANING SUPPLIES		325132	
	0010-801-6505-22150	187.02	JANITORIAL CLEANING SUPPLIES		325132	
	0010-801-6505-22150	179.69	JANITORIAL CLEANING SUPPLIES		325132	546.40
COUNTY OF LOS ANGELES	0010-801-3220-41100	1,560.00	EMT RENEWAL		325133	1,560.00
CURVATURE, INC.	0010-801-3115-38400	608.00	SERVER MAINTENANCE	20-0023	325134	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						608.00
DAMEWOOD CONSULTING GROUP	0010-801-1802-39400	500.00	EMPLOYEE SAFETY TRAINING		325135	500.00
DANIEL SCOTT BUEHLER	0010-801-3104-31950	1,700.00	BACKGROUND INVESTIGATION	20-0078	325136	
	0010-801-3104-31950	1,200.00	BACKGROUND INVESTIGATION	20-0078	325136	2,900.00
DEPARTMENT OF JUSTICE	0010-801-1801-39550	128.00	FINGERPRINT PROCESSING		815 **	
	0010-701-0010-03710	570.00	FINGERPRINT PROCESSING		815 **	698.00
DEPARTMENT OF TOXIC SUBSTANCES	0022-801-4202-31950	705.00	2019 EPA VERIFICATION FEE		325137	705.00
DIVERSIFIED ALARM SERVICE	0010-801-4210-38400	212.50	MONITORING SERVICE		816 **	
	0010-801-4210-38400	135.00	MONITORING SERVICE		816 **	347.50
DOOR AND WINDOW PLUS, INC.	0152-801-1405-38650	1,880.00	HOME REHAB-1860 S ORANGE		325138	1,880.00
DUNN-EDWARDS CORPORATION	0010-801-4210-23100	85.74	BLDG MAINTENANCE SUPPLIES		325139	85.74
E C CONSTRUCTION CO.	0110-801-5003-91945	2,006.11	ATLANTIC UTILITY POT HOLING		817 **	2,006.11
E.R.S. SECURITY ALARM SYSTEMS,	0010-801-6001-38400	55.00	SECURITY ALARM MONITORING		325140	55.00
ECHOSAT, INC.	0010-701-0010-06940	39.95	CNG STATION MERCHANT FEE		325141	39.95
EMPIRE CLEANING SUPPLY	0010-801-6505-22150	561.80	JANITORIAL SUPPLIES-LANGLEY		325142	
	0010-801-6503-22150	314.72	CLEANING SUPPLIES		325142	
	0010-801-6517-22150	136.00	TRASH LINERS	20-0108	325142	
	0010-801-6517-22150	855.80	TRASH LINERS	20-0108	325142	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
EMPIRE CLEANING SUPPLY	0010-801-3113-22600	1,496.05	JAIL SUPPLIES-SOAP, TRASH BAGS		325142	
	0010-801-6001-22150	464.49	JANITORIAL SUPPLIES-LIBRARY		325142	
						3,828.86
EMS PERSONNEL FUND	0010-801-3220-41100	200.00	PARAMEDIC LICENSE-P. KANG		325143	
						200.00
ERIC JASON ARROYO	0010-801-3210-31900	4,235.00	BACKGROUND INVESTIGATIONS	20-0059	818 **	
						4,235.00
ERVIN YOUNGBLOOD	0010-801-3210-31900	300.00	POLYGRAPH SERVICES		325144	
						300.00
FENSCO SERVICES INC	0010-801-4210-38100	1,180.00	GATE REPAIR CIRCUIT BOARD		325145	
	0176-801-6516-38500	569.00	PARK SERVICES-BARNES PARK POOL		325145	
						1,749.00
FIREFIGHTER'S BOOKSTORE	0010-801-3205-39350	100.74	FIRE TRAINING MANUALS,MATERIAL		325146	
						100.74
FOOTHILL COMMUNICATIONS, LLC	0010-801-3112-38400	2,424.54	POLICE ENCRYPTION UPGRADE		325147	
						2,424.54
FOOTHILL FIRE PREVENTION	0010-801-3205-39300	75.00	FIRE MEMBERSHIP		325148	
						75.00
GALLS, LLC	0010-801-3210-22310	132.57	UNIFORM-O MONZON		819 **	
	0010-801-3210-22320	247.91	UNIFORM-D LAWSON		819 **	
	0010-801-3210-22320	247.91	UNIFORM-MAGUIRE		819 **	
						628.39
JOSE ROBERTO GARCIA	0010-801-6001-33200	142.68	WIOA MONITORING TRAINING		325149	
						142.68
GARFIELD MEDICAL CENTER	0010-801-3113-22600	25.00	PHYSICAL		325150	
	0010-801-3113-22600	25.00	PHYSICAL		325150	
						50.00
GARVEY EQUIPMENT COMPANY	0010-801-6517-23050	185.18	AIR FILTER COVER,SPARK PLUGS	20-0109	820 **	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GARVEY EQUIPMENT COMPANY	0010-801-6517-23050	210.24	HAND BLOWER	20-0109	820 **	
	0010-801-6517-23050	83.09	WHEEL KIT, AUTO CUT,HEAD ASSY	20-0109	820 **	
	0010-801-6517-23050	211.72	OIL FILTER, AIR FILTER	20-0109	820 **	
	0010-801-6517-23050	98.48	CARBURETOR,AIR FILTER	20-0109	820 **	
	0010-801-6517-23050	131.35	BACKPACK SPRAYER	20-0109	820 **	
	0010-801-3210-38460	497.02	CHAIN SAW		820 **	
	0010-801-3210-38460	629.08	CHAIN SAW		820 **	
	0010-801-3210-38460	461.53	CHAIN SAW		820 **	
	0010-801-3210-38400	99.32	DECOMPRESSION VALVE,BLADE		820 **	2,607.01
GEORGE G BOGHOSSIAN & ASSO INC	0161-450-4212-06910	2,091.60	PLAN CHECK	20-0036	821 **	2,091.60
JONATHAN GIN	0010-801-3210-38400	185.00	REIMBURSEMENT FIRE SUPPLIES		325151	185.00
GRICELDA GOMEZ	0010-801-3210-39050	12.50	UNIFORM CLEANING-C GOMEZ		325152	
	0010-801-3210-39050	21.94	UNIFORM CLEANING-C GOMEZ		325152	
	0010-801-3210-39050	18.88	UNIFORM CLEANING-C GOMEZ		325152	
	0010-801-3210-39050	15.69	UNIFORM CLEANING-C GOMEZ		325152	69.01
KELLY A. GORDON	0010-801-3103-22300	407.94	UNIFORM REIMBURSEMENT		325153	407.94
GOVCONNECTION INC.	0010-801-1404-22750	571.69	LABEL PRINTER		325154	
	0010-801-1404-22750	25.22	ADAPTER FOR HARD DRIVES		325154	
	0010-801-6003-22450	164.20	COMPUTER SUPPLIES-BATTERY		325154	761.11
GOVERNMENTJOBS.COM, INC.	0010-801-1801-38400	13,659.00	EVALUATION,INSIGHT ENT LICENSE	20-0125	822 **	
	0043-801-1801-38400	138.10	EVALUATION,INSIGHT ENT LICENSE		822 **	
	0010-850-1801-38400	14,599.52	EVALUATION,INSIGHT ENT LICENSE	19-0011	822 **	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						28,396.62
GRAINGER	0010-801-6517-22300	234.96	PARK SUPPLIES-SAFETY GLASSES		325155	234.96
SAMUEL JIE GUO	0159-801-6507-31910	9,937.20	INSTRUCTOR-RECREATION CLASS		823 **	9,937.20
HAROLD'S KEY SHOP, INC.	0010-801-6502-38100	59.13	KEY/LOCK SERVICES		824 **	
	0010-801-6502-38100	24.09	KEY/LOCK SERVICES		824 **	
	0010-801-6502-38100	60.23	KEY/LOCK SERVICES		824 **	143.45
HEALTHFIRST MEDICAL GROUP	0010-801-1801-31900	5,440.00	PRE-EMPLOYMENT SCREENING		325156	5,440.00
CHASE HENRICH	0349-801-3201-39400	120.00	REIMBURSEMENT-TRAINING		325157	
	0349-801-3201-39400	350.00	REIMBURSEMENT-TRAINING		325157	470.00
HERNANDEZ FLOOR COVERING	0010-801-4210-38100	250.00	STAIR TREADS REPAIR		325158	250.00
HINDERLITER,DE LLAMAS & ASSOC.	0010-801-1403-31400	1,513.36	CONTRACT SERVICES-SALES TAX	20-0121	325159	
	0010-801-1403-31950	1,936.14	CONTRACT SERVICES-SALES TAX		325159	3,449.50
HOME DEPOT CREDIT SERVICES	0010-801-4210-23400	82.97	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	183.78	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	238.06	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	10.56	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	51.18	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	475.45	BLDG MAINT SUPPLIES		325160	
	0010-801-4210-23050	92.07	BLDG MAINT SUPPLIES		325160	
	0010-801-6517-23100	2.78	PARK SUPPLIES	20-0112	325160	
	0010-801-6517-23100	46.80	PARK SUPPLIES	20-0112	325160	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0010-801-6517-23100	102.91	PARK SUPPLIES	20-0112	325160	
	0010-801-6517-23100	53.74	PARK SUPPLIES	20-0112	325160	
	0010-801-6517-23100	270.71	PARK SUPPLIES	20-0112	325160	
	0010-801-6517-23100	17.97	PARK SUPPLIES	20-0112	325160	
	0010-801-6517-23100	143.03	PARK SUPPLIES	20-0112	325160	
	0010-801-3210-22750	64.86	STORAGE BINS		325160	
	0010-801-3210-22750	175.70	BUCKETS, HOSE, NOZZLE		325160	
	0010-801-3210-38100	140.55	LIGHT BULBS, SCREWS, WASHERS		325160	
	0010-801-3210-38100	29.58-	RETURN- GARAGE DOOR OPENER		325160	
						2,123.54
HONGSHUN INTERNATIONAL TRADING INC.	0010-701-0010-02010	60.00	REFUND BUSINESS LICENSE FEE		325161	
						60.00
HUGHES NETWORK SYSTEMS, LLC	0010-801-3230-32050	151.93	SATELLITE SERVICES-EOC		325162	
						151.93
BRENDA IGLESIAS	0010-801-3103-22310	67.80	UNIFORM REIMBURSEMENT		325163	
						67.80
SHELLY MARIE ISHIDA	0159-801-6507-31910	442.05	INSTRUCTOR-RECREATION CLASS		325164	
						442.05
IZZY FLORES JR.	0010-801-3103-22310	496.90	UNIFORM REIMBURSEMENT		325165	
	0010-801-3103-22310	98.53	UNIFORM REIMBURSEMENT		325165	
						595.43
J L GROUP LLC	0010-801-1801-31953	8,457.16	ADMINISTRATIVE INVESTIGATION		325166	
	0010-801-1801-31953	10,981.92	ADMINISTRATIVE INVESTIGATION		325166	
						19,439.08
JEDA WORKS	0152-801-1405-31850	2,405.00	HOUSING REHAB CONSULTING		325167	
	0152-850-2206-38650	130.00	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	292.50	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	520.00	HOUSING REHAB	19-0196	325167	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JEDA WORKS	0152-850-2206-38650	520.00	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	325.00	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	390.00	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	227.50	HOUSING REHAB	19-0196	325167	
	0152-850-2206-38650	520.00	HOUSING REHAB	19-0196	325167	
						5,330.00
JHM SUPPLY INC	0010-801-6517-22100	51.79	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	188.93	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	29.60	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	86.48	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	225.53	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	6.64	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	65.10	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	18.70	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	67.45	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	46.52	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	16.91	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	802.30	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	15.75	PARK SUPPLIES	20-0107	825 **	
	0010-801-6517-22100	323.41	PARK SUPPLIES	20-0107	825 **	
						1,945.11
JSE EMERGENCY MEDICAL GROUP, INC	0010-801-3220-31950	1,000.00	MEDICAL SERVICES-SEPT 2019	20-0065	325168	
						1,000.00
RICHARD KAGEYAMA	0159-801-6507-31910	415.95	INSTRUCTOR-RECREATION CLASS		325169	
						415.95
KARL WONG	0075-450-0075-08620	169.90	GIVEAWAYS EXP-NATL NIGHT OUT		325170	
						169.90
KEYSTONE UNIFORM CENTERS	0010-801-3103-22310	203.69	UNIFORMS-J. CHEN		325171	
	0010-801-3103-22310	538.91	UNIFORMS-B. YU		325171	

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						742.60
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	527.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-1404-38400	380.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0043-801-1404-38400	463.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0092-801-1404-38400	713.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-4213-38400	400.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-3240-38400	400.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-4214-38400	400.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-1801-38400	778.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-3115-38400	1,727.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-3201-38400	952.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0022-801-4202-38400	556.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0042-801-4204-38400	358.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0092-801-4210-38400	208.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0060-801-4211-38400	1,238.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0043-801-4212-38400	333.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0092-801-4220-38400	1,417.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-6001-38400	1,083.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0010-801-6502-38400	797.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0093-801-4226-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0093-801-4227-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0093-801-4229-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0093-801-4230-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0093-801-4231-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0094-801-4226-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0094-801-4227-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0094-801-4229-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0094-801-4230-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	
	0094-801-4231-38400	167.00	IT MANAGEMENT SERVICE	20-0032	325172	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						14,400.00
KNOWLES-MCNIFF	0010-801-1404-31700	5,006.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0010-801-3115-31700	599.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0010-801-3220-31700	209.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0043-801-1404-31700	1,571.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0092-801-1404-31700	1,964.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0010-801-6001-31700	803.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0092-801-4221-31700	989.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0093-801-4226-31700	204.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0093-801-4227-31700	241.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0093-801-4229-31700	193.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0093-801-4230-31700	204.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0093-801-4231-31700	246.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0094-801-4226-31700	84.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0094-801-4227-31700	52.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0094-801-4229-31700	40.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0094-801-4230-31700	42.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
	0094-801-4231-31700	53.00	FINANCE SOFTWARE MAINT- SEPT		826 **	
						12,500.00
KRONOS INCORPORATED	0010-801-3210-24150	18.92	FIRE-TELESTAFF SOFTWARE		827 **	
	0010-801-3210-24150	26.34	FIRE-TELESTAFF SOFTWARE		827 **	
						45.26
L N CURTIS & SONS	0010-801-3210-22300	177.21	6 SHOULDER STRAPS		828 **	
						177.21
L.A.U.S.D. PERSONNEL	0010-801-1801-39400	90.00	BILINGUAL TESTING SERVICES		325173	
						90.00
LIEBERT CASSIDY WHITMORE	0010-801-1801-31953	297.00	GENERAL SERVICES		325174	
	0010-801-1801-31954	378.00	GENERAL SERVICES		325174	
	0010-801-1601-31600	818.00	GENERAL SERVICES		325174	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	864.00	SEIU 721 NEGOTIATION		325174	
	0010-801-1601-31600	92.00	POA MOU REVIEW		325174	
	0010-801-1601-31600	92.00	FF ASSO MOU REVIEW		325174	
	0010-801-1601-31600	105.00	FLSA PAY AUDIT		325174	2,646.00
LILY LEE CHEN	0075-450-0075-08630	300.00	REFUND FACILITY DEPOSIT(TRUST)		325175	300.00
LINCOLN EQUIPMENT INC.	0010-801-6503-38100	602.25	POOL CHEMICALS		325176	
	0010-801-6503-23050	653.71	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	432.58	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	521.22	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	367.21	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	160.97	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	221.14	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	483.77	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	344.21	POOL CHEMICALS	20-0058	325176	
	0010-801-6503-23050	712.13	POOL CHEMICALS	20-0058	325176	4,499.19
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	2,446.88	REPAIRS-UNIT 098,856,984		325177	2,446.88
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	921.00	INMATE MEAL SERVICE	20-0043	325178	921.00
LOS ANGELES REGIONAL TAP PROGRAM	0109-801-6511-41200	28.00	TAP CARD REG SV SR/DIS		325179	28.00
LOS ANGELES TIMES	0010-801-3113-22600	519.29	SUBSCRIPTION		325180	519.29
MAIN SAN GABRIEL BASIN	0092-801-4222-22900	1,398,268.80	PRODUCTION ASSESSMENT 18/19		325181	1,398,268.80

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MARILYNN HARA	0022-801-4202-22300	187.39	PW UNIFORM CAPS		325182	
	0010-801-4212-22300	187.39	PW UNIFORM CAPS		325182	374.78
MARIPOSA LANDSCAPES, INC	0010-801-6517-31950	5,591.00	LANDSCAPE MAINTENANCE	20-0104	325183	
	0010-801-6517-31950	7,742.00	LANDSCAPE MAINTENANCE	20-0104	325183	
	0010-801-6517-31950	8,667.00	LANDSCAPE MAINTENANCE	20-0104	325183	
	0010-801-6516-31190	1,165.00	LANDSCAPE MAINTENANCE	20-0104	325183	23,165.00
MR. ROOTER PLUMBING	0010-801-4210-38100	2,262.81	PLUMBING SERVICES		829 **	2,262.81
MUSICGEM	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		830 **	
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		830 **	
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		830 **	
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		830 **	760.00
MARGARET NALBANDIAN	0159-801-6507-31930	211.26	INSTRUCTOR-RECREATION CLASS		831 **	
	0159-801-6507-31910	26.25	INSTRUCTOR-RECREATION CLASS		831 **	237.51
NETWORK INNOVATIONS US INC.	0010-801-3230-32050	83.76	EOC SATELLITE PHONE SERVICE		325184	83.76
NEW READERS PRESS	0075-450-0075-08270	2,468.38	BOOK(S) 160		325185	2,468.38
OFFICE SOLUTIONS	0010-801-1301-21250	181.98	OFFICE SUPPLIES		325186	
	0010-801-1403-22750	352.86	OFFICE SUPPLIES	20-0120	325186	
	0010-801-1403-22750	8.44	OFFICE SUPPLIES	20-0120	325186	
	0010-801-1403-22750	689.48	OFFICE SUPPLIES	20-0120	325186	
	0010-801-1403-22750	41.52	OFFICE SUPPLIES	20-0120	325186	
	0010-801-1403-22750	64.98-	CREDIT-PEN	20-0120	325186	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,209.30
PACIFIC TELEMAGEMENT SERVICES	0010-801-6502-32050	153.00	PAY PHONE SERVICE		325187	
	0010-801-6502-32050	153.00	PAY PHONE SERVICE		325187	
						306.00
PERFORMANCE ELEVATOR CONTRACTORS IN	0010-801-4210-38400	1,600.00	ELEVATOR MAINTENANCE		832 **	
	0010-801-4210-38400	800.00	ELEVATOR MAINTENANCE		832 **	
						2,400.00
PVP COMMUNICATIONS INC	0010-801-3112-38400	329.14	HEADSET REPAIR		833 **	
						329.14
PYRO-COMM SYSTEMS, INC	0010-801-6001-38400	410.57	FIRE ALARM MONITORING		834 **	
						410.57
QUALITY CODE PUBLISHING LLC	0010-801-1301-39250	690.25	SUPPLEMENT 48	20-0055	835 **	
						690.25
QUILL CORPORATION	0010-801-1301-21250	64.34	PAPER, HANGING STRIPS		325188	
						64.34
MANUEL REYES	0159-801-6507-31910	1,567.68	INSTRUCTOR-RECREATION CLASS		325189	
						1,567.68
SAN GABRIEL VALLEY CITY MANAGER'S F	0010-801-1201-39300	55.00	MEMBERSHIP		325190	
						55.00
SAN GABRIEL VALLEY WATER ASSOC	0092-801-4220-39300	60.00	QUARTERLY MEETING		325191	
						60.00
SECURITY SIGNAL DEVICES INC	0092-801-4222-31950	644.81	ALARM SERVICES		836 **	
	0092-801-4222-31950	1,031.69	ALARM SERVICES		836 **	
						1,676.50
VICKIE SILL	0075-450-0075-09010	340.00	CHERRY BLOSSOM FEST.TRUST ACCT		325192	
						340.00
SINO UNITED PUBLISHING	0010-801-6002-40000	14.95	LIBRARY BOOK(S) 1		325193	
						14.95

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SMARDAN SUPPLY COMPANY	0010-801-4210-23300	578.78	BLDG MAINTENANCE SUPPLIES		325194	
	0010-801-4210-23300	578.78	BLDG MAINTENANCE SUPPLIES		325194	
	0010-801-4210-23300	116.27	BLDG MAINTENANCE SUPPLIES		325194	
						1,273.83
SMART ENERGY SYSTEMS LLC	0092-850-4223-31950	360.05	FLEET MANAGEMENT SERVICES	19-0353	837 **	
						360.05
SOUTHERN CALIFORNIA GAS COMPANY	0109-801-5002-96067	5,931.00	CST SERVICE FEE	20-0049	325195	
	0165-801-5002-96067	5,931.00	CST SERVICE FEE	20-0049	325195	
	0109-801-5002-96067	2,757.00	CST MAINTENANCE FEE	20-0049	325195	
						14,619.00
ST. THOMAS AQUINAS SCHOOL	0075-450-0075-08110	200.00	REFUND FIREWORKS DEPOSIT-TRUST		325196	
						200.00
STARBOARD TACK SUPPLY INC	0010-801-4210-23300	65.61	BLDG MAINTENANCE SUPPLIES		838 **	
						65.61
THE SAUCE CREATIVE SERVICES CORP	0010-801-6508-31990	75.00	GERANIUM FESTIVAL FLYER		325197	
						75.00
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	636.65	INVESTIGATION INFO-JULY 2019		325198	
						636.65
TOM'S CLOTHING & UNIFORMS INC	0010-801-3103-22310	131.40	UNIFORMS-M CONTRERAS		325199	
	0010-801-3103-22310	54.74	UNIFORMS-F DUKE		325199	
	0010-801-3103-22310	21.90	UNIFORMS-G ESCARSEGA		325199	
	0010-801-3103-22310	35.04	UNIFORMS-R LOPEZ		325199	
	0010-801-3103-22310	197.08	UNIFORMS-J ORATE		325199	
	0010-801-3113-22310	9.86	UNIFORMS-E DOMINGUEZ		325199	
	0010-801-3120-22310	120.45	UNIFORMS-B HUNG		325199	
	0010-801-3111-22310	150.55	UNIFORMS-W ESTRADA		325199	
	0010-801-3111-22310	36.14	UNIFORMS-W ESTRADA		325199	
	0010-801-3210-22310	16.43	UNIFORMS-M IENNI		325199	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						773.59
LAURA R. TORRES-HOAGLAND	0159-801-6507-31910	158.34	INSTRUCTOR-RECREATION CLASS		325200	158.34
JUSTIN TREJO	0349-801-3201-39400	395.02	FIRE TRAINING		325201	395.02
UNITED TRANSMISSION EXCHANGE INC	0060-801-3210-38400	599.32	FIX WIRING HD RETARDER		325202	599.32
VALLEY MAINTENANCE CORP.	0010-801-6517-38250	4,300.00	PARKS JANITORIAL SERVICES-JULY	20-0116	325203	4,300.00
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	41.52	BLDG MAINT SUPPLIES-ELL ELBOW		325204	
	0010-801-4210-23400	599.62	BLDG MAINT SUPPLIES-FLOUR BLST		325204	641.14
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	4,000.00	TREE MAINTENANCE-6/1-6/15/19	20-0103	839 **	
	0010-801-6516-31190	6,360.00	TREE MAINTENANCE-6/16-6/30/19	20-0103	839 **	
	0010-801-6516-31190	4,200.00	TREE MAINTENANCE-7/09-7/19/19	20-0103	839 **	
	0010-801-6516-31190	29,806.00	TREE MAINTENANCE-5/16-5/31/19	20-0103	839 **	44,366.00
WESTCO SERVICE COMPANY	0010-801-4210-38150	450.00	BLDG MAINT SERVICES-BARNES PK	20-0133	840 **	
	0010-801-4210-38150	685.00	BLDG MAINT SERVICES-CITY HALL	20-0133	840 **	
	0010-801-4210-38150	4,231.00	BLDG MAINT SERVICES-LIBRARY AC	20-0133	840 **	
	0010-801-4210-38150	677.00	BLDG MAINT SERVICES-LIBRARY AC	20-0133	840 **	
	0010-801-4210-38150	650.00	BLDG MAINT SERVICES-CITY HALL	20-0133	840 **	6,693.00
WESTERN EXTERMINATOR COMPANY	0092-850-4210-38100	1,289.50	PEST CONTROL-JULY 2019	19-0075	325205	1,289.50
RICKY WONG	0159-801-6507-31910	159.32	INSTRUCTOR-RECREATION CLASS		325206	159.32
THOMAS WONG	0159-801-6507-31910	1,253.70	INSTRUCTOR-RECREATION CLASS		325207	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,253.70
ZUWEI CHEN	0159-801-6507-31910	58.76	INSTRUCTOR-RECREATION CLASS		325208	58.76
TOTAL FOR REGULAR WARRANTS						1,746,649.32
	PRINTED	1,601,061.72				
	ACH-PAYMENTS	145,587.60				

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/18/2019

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TOTAL FOR PREPAID WARRANTS	\$19,617.63
TOTAL FOR PRINTED WARRANTS	\$1,601,061.72
TOTAL FOR ACH-PAYMENTS	\$145,587.60
TOTAL WARRANTS	\$1,766,266.95
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	29
TOTAL ACH-PAYMENTS PRINTED	33
TOTAL CHECKS PRINTED	90
TOTAL CHECKS ISSUED	152

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 09/18/2019
 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	6,813.64	236,995.81	243,809.45
0022	STATE GAS TAX FUND	113.10	26,773.39	26,886.49
0042	SEWER FUND	0.00	358.00	358.00
0043	REFUSE FUND	16.00	2,505.10	2,521.10
0060	CITY SHOP FUND	6,663.06	4,346.93	11,009.99
0062	GENERAL LIABILITY FUND	230.00	0.00	230.00
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	9,552.50	9,552.50
0065	PAYROLL CLEARING ACCOUNT	552.00	0.00	552.00
0075	SPECIAL DEPOSITS FUND	1,805.86	6,499.43	8,305.29
0092	WATER FUND	862.12	1,406,945.85	1,407,807.97
0093	WATER TREATMENT WQA-EPA FUND	0.00	1,923.00	1,923.00
0094	WATER TREATMENT CITY FUND	0.00	1,106.00	1,106.00
0109	OPA PROPOSITION A	69.96	8,716.00	8,785.96
0110	MEASURE R FUND	0.00	2,006.11	2,006.11
0112	MEASURE M FUND	0.00	2,453.55	2,453.55
0136	POST	1,509.00	0.00	1,509.00
0152	HOME HOUSING PROGRAM	6.10	9,210.00	9,216.10
0159	RECREATION FUND	0.00	14,230.51	14,230.51
0160	ASSET FORFEITURE-JUSTICE	317.00	0.00	317.00
0161	CONSTRUCTION AGENCY FUND	0.00	2,091.60	2,091.60
0165	AIR QUALITY IMPROVEMENT FUND	0.00	5,931.00	5,931.00
0176	MAINTENANCE DISTRICT 93-1	0.00	569.00	569.00
0344	MAINTENANCE GRANT (075)	0.00	1,300.00	1,300.00
0349	ELAC INSTRUCTIONAL SERV PROG	0.00	2,823.49	2,823.49
0362	ASSET FORFEITURE - TREASURY	0.00	312.05	312.05
0475	EDISON FIRE-SAFE COMMU GRANT	659.79	0.00	659.79

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 09/18/2019
 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
	TOTAL	19,617.63	1,746,649.32	1,766,266.95



City Council Staff Report

DATE: September 18, 2019

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-B.

TO: The Honorable Mayor and City Council
FROM: Joseph Leon, City Treasurer
SUBJECT: Monthly Investment Report – August 2019

RECOMMENDATION: It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

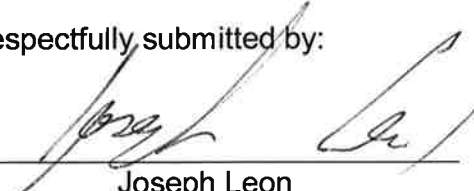
EXECUTIVE SUMMARY:

As of August 31, 2019 invested funds for the City of Monterey Park is \$88,313,440.64.

BACKGROUND:

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months. The attached monthly investment report includes a summary investment report for the LA County Pooled Investment Fund, which displays the composition by type for the entire pooled investment fund.

Respectfully submitted by:



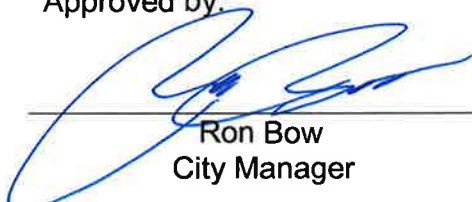
Joseph Leon
City Treasurer

Prepared by:



in behalf of Annie Yaung, CPFO
Director of Management Services

Approved by:



Ron Bow
City Manager

**CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF AUGUST 31, 2019**

INVESTMENTS PORTFOLIO PROFILE:

TOTAL BALANCE AT 8/31/19 **\$ 88,313,440.64**

INVESTMENT COMPOSITION

(1) **LA COUNTY POOLED INVESTMENT FUND** ON DEMAND 2.150% **\$ 1,738,626.14**
(See Schedule A for LA County Pool Composition)

(2) **LOCAL AGENCY INVESTMENT FUND** ON DEMAND 2.360% **\$ 66,901,814.50**

(3) <u>U.S. GOVERNMENT TREASURY BILLS</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	
	11/14/18	11/07/19	2.50%	2,000,000
	05/23/19	11/21/19	2.22%	1,000,000
	11/27/18	11/07/19	2.49%	1,500,000
	11/30/18	11/07/19	2.49%	2,000,000
	12/21/18	12/05/19	2.44%	2,000,000
	12/28/18	12/05/19	2.39%	2,000,000
			2.42%	<u>\$ 10,500,000</u>

(4) <u>CERTIFICATES OF DEPOSIT</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	
PREFERRED BANK	03/03/18	09/03/19	2.00%	140,000
ROYAL BUSINESS BANK	06/23/19	06/22/20	2.45%	250,000
AFFINITY FEDERAL BANK	10/15/18	10/15/19	2.85%	245,000
ALLY BANK MIDVALE	10/06/17	10/05/20	1.95%	245,000
AMERICAN EXPRESS BANK	05/03/17	05/04/20	1.80%	245,000
BANK OF HOPE	05/26/17	11/26/19	1.70%	245,000
BANKUNITED NA	02/09/18	02/10/20	2.20%	245,000
BMW BK NORTH AMERICA	09/21/17	03/16/20	1.85%	238,000
CAPITAL ONE NATL BANK	10/25/17	10/26/20	2.00%	245,000
CITIBANK NATIONAL BANK	02/07/19	02/08/21	2.65%	245,000
CITIZENS COMMUNITY FED NATIONAL ASSN	03/06/19	03/06/20	2.45%	245,000
COMMERCIAL BANK	06/21/18	06/22/20	2.75%	245,000
CONGRESSIONAL BANK	03/01/19	03/02/20	2.45%	245,000
CUSTOMERS BANK	06/19/19	06/19/20	2.40%	245,000
DIRECT CFED CREDIT UNION	11/22/17	11/23/20	2.00%	245,000
DISCOVER BANK	09/01/17	09/01/20	1.90%	245,000
ELGA CREDIT UNION	09/19/18	03/19/20	2.70%	245,000
EVERBANK	01/02/18	09/16/19	1.25%	245,000
ENVISION CREDIT UNION	06/07/19	06/07/21	2.50%	245,000
FIRST FED SAVINGS & LOAN	12/22/17	12/20/19	2.05%	245,000
FIRST FINAL BANK	04/10/18	10/10/19	2.25%	245,000
FIRST TECH FEDERAL CREDIT UNION	10/16/17	10/16/19	1.80%	245,000
GARRETT BANK	05/09/18	05/11/20	2.55%	245,000
GOLDMAN SACHS BANK	10/18/17	10/19/20	1.95%	245,000
GRAND RIVER BANK	11/28/17	05/28/20	1.80%	245,000
GUARANTY BANK	03/15/18	09/15/20	2.40%	245,000
IBERIABANK	05/30/18	11/30/20	2.70%	245,000
KEESLER FEDERAL CREDIT UNION	12/21/18	06/22/20	3.00%	245,000
LAKESIDE BANK CHICAGO	05/10/17	05/11/20	1.65%	245,000
MB FINANCIAL BANK	08/24/17	02/24/20	1.75%	245,000

**CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF AUGUST 31, 2019**

MIDLAND BANK	03/22/18	09/23/19	2.20%	245,000
MORGAN STANLEY	12/28/17	12/30/19	2.05%	245,000
MORGAN STANLEY BANK	11/30/17	12/02/19	1.90%	245,000
NATIONWIDE BANK	11/30/17	08/31/20	2.00%	245,000
NEW YORK COMMUNITY BANK	02/28/19	02/28/20	2.45%	245,000
RIA FEDERAL CREDIT UNION	10/12/18	10/11/19	2.75%	245,000
STEARNS BANK	05/31/18	05/29/20	2.70%	245,000
SYNCHRONY BK RETAIL	04/27/18	04/27/20	2.55%	245,000
THIRD FED SAVINGS & LOAN	12/21/17	12/21/20	2.10%	245,000
UNITED BANKERS BANK	05/11/18	11/12/19	2.30%	245,000
UNIVERSITY IOWA CMNTY	04/30/18	04/30/21	2.75%	245,000
VIBRANT CREDIT UNION	12/21/18	06/22/20	2.95%	245,000
WELLS FARGO BANK	02/13/19	02/16/21	2.65%	245,000
WEX BANK	06/02/17	06/02/20	1.80%	245,000

Total CDs (44) 2.248% **\$ 10,673,000.00**

OTHER INFORMATION:

BANK BALANCE: ⁽¹⁾ **\$ 2,496,548.66**

AVERAGE MATURITY DAYS 44

AVERAGE INTEREST RATE FOR THE MONTH 2.543%

THE CITY'S INVESTMENT HAS SUFFICIENT LIQUIDITY TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT 180 DAYS. THE 180-DAY LIQUIDITY DISCLOSURE IS REQUIRED PER GOVERNMENT CODE 53646.

ESTIMATED INTEREST EARNINGS FOR 2018-2019 **\$ 1,400,000.00**

THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.

(1) Bank balance is maintained to cover outstanding warrants, payroll checks and on-going operating costs.

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JULY 31, 2019

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 07/31/19		
At Cost	\$ 28,555,582,800	\$ 169,374,073
At Market	\$ 28,496,841,909	\$ 169,452,854
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.27%	11.81%
United States Government and Agency Obligations	66.85%	60.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.35%	0.00%
Municipal Obligations	0.17%	2.24%
Corporate and Deposit Notes	0.36%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	25.05%
1-60 days	31.68%	0.00%
61 days-1 year	15.49%	57.81%
Over 1 year	52.83%	42.19%
Weighted Average Days to Maturity	572	



City Council Staff Report

DATE: September 18, 2019

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-C.

TO: The Honorable Mayor and City Council
FROM: Tom Cody, Director of Human Resources and Risk Management
SUBJECT: Second reading and adoption: An ordinance amending the City's CalPERS contract causing members of the Monterey Park Police Officers' Association ("POA") to make additional payments toward CalPERS cost as follows: an additional 3% by classic employees; and 0.5% for PEPRAs employees.

RECOMMENDATION:

It is recommended that the City Council:

1. Waive the second reading and adopt the proposed ordinance; and
2. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On August 7, 2019, the City Council introduced and waived the first reading of an ordinance amending the City's CalPERS contract. The staff report from that meeting is attached for reference.

Second reading and adoption of this ordinance is recommended; the ordinance will become effective 30 days after adoption.

Approved by:

A handwritten signature in black ink, appearing to be "T. Cody", is written over a horizontal line.

Thomas J. Cody
Director of Human Resources
and Risk Management

Approved by:

A handwritten signature in blue ink, appearing to be "Ron Bow", is written over a horizontal line.

Ron Bow
City Manager

Reviewed by:

A handwritten signature in blue ink, appearing to be "Karl H. Berger", is written over a horizontal line.

Karl H. Berger
Assistant City Attorney

ATTACHMENTS:

1. CalPERS Ordinance
2. Amendment to Contract between the Board of CalPERS and the City Council of
City of Monterey Park
3. August 7, 2019 City Council Staff Report

ATTACHMENT 1

CalPERS Ordinance

ORDINANCE NO. _____

**An Ordinance of the City Council of the City of Monterey Park authorizing
an amendment to the contract between the City Council of the City of
Monterey Park and the Board of Administration of the California Public
Employees' Retirement System.**

The City Council of the City of Monterey Park does ordain as follows:

SECTION 1. That an amendment to the contract between the City Council of the City of Monterey Park and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit, and by such reference made a part hereof as though herein set out in full.

SECTION 2. The Mayor of the City Council City of Monterey Park is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said Agency.

SECTION 3. This Ordinance shall take effect 30 days after the date of its adoption, and prior to the expiration of 15 days from the passage thereof shall be published at least once in *The Wave*, a newspaper of general circulation, published and circulated in the County of Los Angeles and thenceforth and thereafter the same shall be in full force and effect.

SECTION 4. The City Clerk shall certify to the passage and adoption of this Ordinance and to its approval by the Mayor and said Ordinance shall become effective thirty days after adoption.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2019.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
City of Monterey Park, California

APPROVED AS TO FORM:
Mark D. Hensley, City Attorney

By: 
Karl H. Berger, Assistant City Attorney

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly and regularly adopted by the City Council of the City of Monterey Park at a regular meeting held on the ____ day of _____, 2019 by the following vote:

Ayes:	Council Members:
Nays:	Council Members:
Absent:	Council Members:
Abstain:	Council Members:

Dated this ____ day of _____, 2019..

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 2

Amendment to Contract between the Board of CalPERS and the City Council of City of Monterey Park



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001, November 1, 2003, April 5, 2008, June 27, 2009, January 9, 2010 and July 17, 2010 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective July 17, 2010, and hereby replaced by the following paragraphs numbered 1 through 17 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members and age 57 for new local safety members.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- a. MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 13, 1976; AND**
 - b. PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
- 6. The percentage of final compensation to be provided for classic local miscellaneous members in employment before and not on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
- 7. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after April 5, 2008 and prior to January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).
- 8. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
- 9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
- 10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
- 11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
- 12. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave).
 - b. Section 20042 (One-Year Final Compensation) for classic members only.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
- d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
- e. Section 21024 (Military Service Credit as Public Service).
- f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
- g. Section 20903 (Two Years Additional Service Credit).
- h. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 3% for classic local fire members in the Monterey Park Firefighters' Association.

From an after the effective date of this amendment to contract, .5% for new local fire members in the Monterey Park Firefighters' Association.

- 13. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
- 14. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
- 15. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
16. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
17. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY MONTEREY PARK

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION

BY _____
PRESIDING OFFICER

Witness Date _____

Attest: _____

Clerk _____

ATTACHMENT 3
August 7, 2019 City Council Staff Report



City Council Staff Report

DATE: August 7, 2019

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-I.

TO: The Honorable Mayor and City Council
FROM: Tom Cody, Director of Human Resources and Risk Management
SUBJECT: Consideration and possible action to adopt a Resolution of Intent to amend the City's CalPERS contract causing members of the Monterey Park Police Officers' Association ("POA") to make additional payments toward CalPERS cost as follows: an additional 3% by classic employees; and 0.5% for PEPRA employees. The proposed action includes introducing an Ordinance that, if adopted, would amend the CalPERS contract.

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting a Resolution providing notice of an intent to amend the City's CalPERS contract to increase contributions made by POA members to CalPERS retirement costs;
2. Waive first reading and introduce an Ordinance that would amend the City's CalPERS contract. Second reading and adoption would be scheduled for September 18, 2019;
3. Authorize the City Clerk to sign the "*Certificate of Compliance with Government Code Section 7507*"; and
4. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The 2018-2022 Memorandum of Understanding (MOU) between the City and Monterey Park Police Officers' Association includes an agreement that the City amend the CalPERS contract to increase the contribution by POA members toward retirement costs. That amendment would result in POA members increasing their own contributions as follows: a 3% increase for classic employees and 0.5% for PEPRA employees.

BACKGROUND:

On March 20, 2019, the City Council adopted Resolution No. 12065 which approved the MOU with POA for contract year 2018-2022. For CalPERS cost sharing purposes, this is governed by Government Code § 20516 which requires an amendment to the City's CalPERS contract.

Article 30 contains a provision that increases POA members' CalPERS contributions. As a result, the present action is required to increase contributions by classic employees by 3% and PEPRA employees by 0.5%. These increased costs will be funded by employees in the following manner:

1. The 40 classic POA members commence payment of an additional 3.0% employee share of PERS.
2. The 12 PEPRA POA members commence payment of an additional 0.5% employee share of PERS.

Pursuant to CalPERS requirements, the following actions are necessary to amend the contract:

1. Adopt a Resolution of Intention to amend the CalPERS contract. That Resolution is attached.
2. Adopt an ordinance amending the CalPERS contract. First reading and introduction is proposed for tonight's meeting.
3. In accordance with Government Code §7507, make public the future annual costs at least two weeks prior to adoption of the Ordinance. The fiscal impact is reflected in the "Fiscal Impact" section below.
4. Cause the "Certification of Governing Body's Action (PERS Form No. CON-12) and the "Certificate of Compliance with Government code section 7507 (PERS Form No. CON-12A) to be executed by the City Clerk. Those forms are attached.
5. Provide for a 20-day period between the Adoption of the Resolution of Intention and the Adoption of the final Ordinance. Final Adoption of the Ordinance will be September 18, 2019 (28 days from introduction). The Ordinance will be effective October 19, 2019.
6. Certification that the City's Police Officers' Association members have approved the contract amendment and understand and agree that the required member contribution rate for members subject to Section 20516 (Employees Sharing Additional Cost) of 3% for classic local police members in the Monterey Park Police Officers' Association and .5% for PEPRA local police members in the Monterey Park Police Officers' Association. An employee election has been conducted. The results and City Clerk's certification is attachment seven.

The City's POA members have voted a majority agreement to proceed with the amendment and to bear the cost of the employee share of PERS.


Note: These resolution and certifications are CalPERS documents and cannot be altered.

FISCAL IMPACT:

Effective the date of the amendment to the contract, the City's CalPERS "employee" rate for POA "Classic" and POA PEPRA will increase 3.0% and 0.5%, respectively.

City Council approved the MOU for POA on March 20, 2019. The proposed CalPERS contract amendment reflects additional employees' contributions to the pension plan and to offset members' additional pension contributions, the City will compensate unit members with a salary increase of 3%. The 2019-2020 budget includes the appropriation to fund the MOU changes and there is no additional cost for the CalPERS contract revision.

Respectfully submitted by:



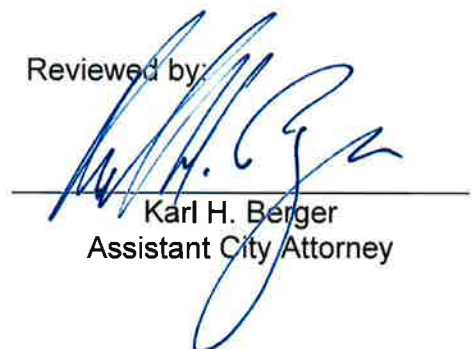
Tom Cody
Director of Human Resources
and Risk Management

Approved by:



Ron Bow
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENTS:

1. Resolution No. 12065
2. Sample Amendment to CalPERS Contract
3. Resolution of Intention to Approve an Amendment to Contract
4. Ordinance
5. Certification of Compliance with Government Code Section 7507 – Form PERS-12A
6. Certification of Governing Body Action – Form PERS-CON-12
7. Certification of Employee Election - Form PERS-CON-15
8. City of Monterey Park/CalPERS Contract

ATTACHMENT 1

Resolution No. 12065

RESOLUTION NO. 12065

A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR CONTRACT YEAR 2018-2022 BETWEEN THE CITY OF MONTEREY PARK AND THE MONTEREY PARK POLICE OFFICERS' ASSOCIATION.

The City Council for the City of Monterey Park does resolve as follows:

SECTION 1: The City, acting by and through its City Council appointed negotiation team, and representatives of the Monterey Park Police Officers' Association (POA), a duly recognized employee organization representing the City of Monterey Park Police Officers' Association employees, met and conferred in good faith and fully communicated and exchanged information concerning wages, retirement funding, hours, and the terms and conditions of employment for contract year 2018-2022.

SECTION 2: The appointed representatives of the parties agreed on certain matters as stated in the attached MOU and recommended that the City and the Union implement those agreements.

SECTION 3: POA accepted the Memorandum of Understanding ("MOU") attached as Exhibit "A," and incorporated by reference.

SECTION 4: The City Council approves the MOU for Contract Year 2018-2022 between the City of Monterey Park and the Monterey Park Police Officers' Association (POA).

SECTION 5: The City Manager is authorized to execute the MOU on the City's behalf in a form approved by the City Attorney.

SECTION 6: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

SECTION 7: The City Clerk will certify to the passage and adoption of this Resolution; will enter the same in the book of original Resolutions of said City; and will make a minute of the passage and adoption thereof in the record of proceedings of the City Council of said City, in the minutes of the meeting at which the same is passed and adopted.

PASSED, AND ADOPTED this 20th day of March, 2019



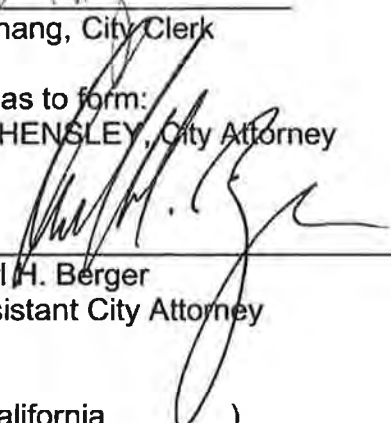
Peter Chan
Mayor, City of Monterey Park

ATTEST:



Vincent Chang, City Clerk

Approved as to form:
MARK D. HENSLEY, City Attorney

By: 


Karl H. Berger
Assistant City Attorney

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. 12065 was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on this 20th day of March, 2019 by the following vote:

AYES: Council Members: Lam, Real Sebastian, Ing, Liang, Chan
NOES: Council Members: None
ABSENT: Council Members: None
ABSTAIN: Council Members: None

Dated this 20th day of March, 2019



Vincent D. Chang, City Clerk
City of Monterey Park,
California

ATTACHMENT 2

Sample Amendment to CalPERS Contract



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001, November 1, 2003, April 5, 2008, June 27, 2009, January 9, 2010 and July 17, 2010 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective July 17, 2010, and hereby replaced by the following paragraphs numbered 1 through 17 inclusive:
 1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members and age 57 for new local safety members.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 13, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
6. The percentage of final compensation to be provided for classic local miscellaneous members in employment before and not on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
 7. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after April 5, 2008 and prior to January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).
 8. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
 9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
 10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
 11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
 12. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave).
 - b. Section 20042 (One-Year Final Compensation) for classic members only.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
- d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
- e. Section 21024 (Military Service Credit as Public Service).
- f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
- g. Section 20903 (Two Years Additional Service Credit).
- h. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 3% for classic local fire members in the Monterey Park Firefighters' Association.

From an after the effective date of this amendment to contract, .5% for new local fire members in the Monterey Park Firefighters' Association.

- 13. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
- 14. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
- 15. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
16. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
17. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY MONTEREY PARK

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION

BY _____
PRESIDING OFFICER

Witness Date _____

Attest: _____

Clerk _____

ATTACHMENT 3
**Resolution of Intention to Approve an Amendment
to Contract**

RESOLUTION NO. _____

**A RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
CITY OF MONTEREY PARK**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of 3% for classic local police members in the Monterey Park Police Officers' Association and .5% for new local police members in the Monterey Park Police Officers' Association.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

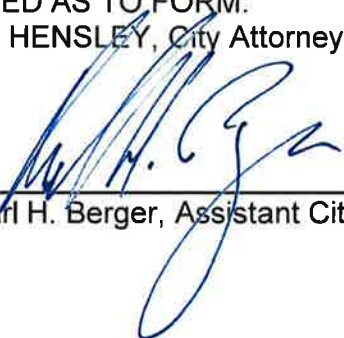
PASSED, ADOPTED AND APPROVED this ____ day of _____, 2019.

Hans Liang
Mayor, City of Monterey Park

ATTEST:

Vincent D. Chang, City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: 

Karl H. Berger, Assistant City Attorney

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly and regularly adopted by the City Council of the City of Monterey Park at a regular meeting held on the ____ day of _____, 2019 by the following vote:

Ayes:	Council Members:
Nays:	Council Members:
Absent:	Council Members:
Abstain:	Council Members:

Dated this ____ day of _____, 2019..

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 4

Ordinance

ORDINANCE NO. _____

**An Ordinance of the City Council of the City of Monterey Park authorizing
an amendment to the contract between the City Council of the City of
Monterey Park and the Board of Administration of the California Public
Employees' Retirement System.**

The City Council of the City of Monterey Park does ordain as follows:

SECTION 1. An amendment to the contract between the City Council of the City of Monterey Park and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit, and by such reference made a part hereof as though herein set out in full.

SECTION 2. The Mayor of the City Council City of Monterey Park is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said Agency.

SECTION 3. This Ordinance shall take effect 30 days after the date of its adoption, and prior to the expiration of 15 days from the passage thereof shall be published at least once in *The Wave*, a newspaper of general circulation, published and circulated in the County of Los Angeles and thenceforth and thereafter the same shall be in full force and effect.

SECTION 4. The City Clerk shall certify to the passage and adoption of this Ordinance and to its approval by the Mayor and said Ordinance shall become effective thirty days after adoption.

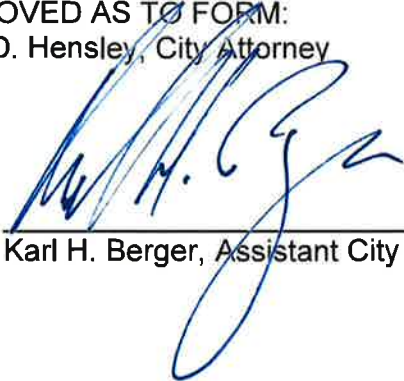
PASSED, APPROVED AND ADOPTED this _____ day of _____, 2019.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
City of Monterey Park, California

APPROVED AS TO FORM:
Mark D. Hensley, City Attorney

By: 
Karl H. Berger, Assistant City Attorney

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly and regularly adopted by the City Council of the City of Monterey Park at a regular meeting held on the ____ day of _____, 2019 by the following vote:

Ayes:	Council Members:
Nays:	Council Members:
Absent:	Council Members:
Abstain:	Council Members:

Dated this ____ day of _____, 2019..

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 5
Certification of Compliance with Government Code
7507 – Form PERS-12A



California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

Certification of Compliance with Government Code Section 7507

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the

City Council

of the

City of Monterey Park

(governing body)

(public agency)

on _____ which is at least two weeks prior to the adoption of the Resolution /

(date)

Ordinance. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.

Clerk/Secretary

Title

Date _____

ATTACHMENT 6
Certification of Governing Body Action – Form
PERS-CON-12



California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

City Council

of the

(governing body)

City of Monterey Park

(public agency)

on _____
(date)

Clerk/Secretary

Title

ATTACHMENT 7
**Certification of Employee Election - Form PERS-
CON-15**



California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

Certification of Employee Election

I hereby certify that the following employees of the City of Monterey Park have expressed their approval or disapproval of said agency's intention to amend its contract to provide Section 20516 (Employees Sharing Additional Cost) of 3% for classic local police members in the Monterey Park Police Officers' Association and .5% for new local police members in the Monterey Park Police Officers' Association on the basis described in the Resolution of Intention adopted by said agency's governing body on _____, _____, in such manner as to permit each employee to separately and secretly express his choice and that the outcome of such election was as follows:

	Number of employees eligible to vote	Number of votes approving said participation	Number of votes disapproving said participation
Local Police Officers as defined in section 20425	_____	_____	_____

Clerk or Secretary

Date

(Amendment)

PERS-CON-15 (Rev. 1/09/19)

ATTACHMENT 8
City of Monterey Park/CalPERS Contract



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001, November 1, 2003, April 5, 2008, June 27, 2009 January 9, 2010 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective January 9, 2010, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members and age 55 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.
 - (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.

- (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.
- 4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
- 5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 13, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
- 6. The percentage of final compensation to be provided for local miscellaneous members in employment before and not on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
- 7. The percentage of final compensation to be provided for local miscellaneous members in employment on or after April 5, 2008 and not on or after January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).
- 8. The percentage of final compensation to be provided for local miscellaneous members in employment on or after January 9, 2010 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).

9. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).
 - c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 21024 (Military Service Credit as Public Service).
 - f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
 - g. Section 20903 (Two Years Additional Service Credit).
11. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
13. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.

- b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the ^{17th per Mr. Blackwood.} ~~16th~~ day of July, 2010.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY Lori McGartland
LORI MCGARTLAND, CHIEF
EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY [Signature]
PRESIDING OFFICER

6-16-10
Witness Date

Attest:
[Signature]
Clerk



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001, November 1, 2003, April 5, 2008 and June 27, 2009 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 14 are hereby stricken from said contract as executed effective June 27, 2009, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members and age 55 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.
 - (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.
 - (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.

4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER APRIL 13, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
6. The percentage of final compensation to be provided for local miscellaneous members in employment before and not on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
7. The percentage of final compensation to be provided for local miscellaneous members in employment on or after April 5, 2008 and not on or after the effective date of this amendment to contract for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).
8. The percentage of final compensation to be provided for local miscellaneous members in employment on or after the effective date of this amendment to contract for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).

10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).
 - c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 21024 (Military Service Credit as Public Service).
 - f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
11. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
13. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 9th day of January, 2010.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY Lori McGartland
LORI MCGARTLAND, CHIEF
EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY Michelle G
PRESIDING OFFICER

Witness Date

Attest:

Clerk



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001, November 1, 2003 and April 5, 2008 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 14 are hereby stricken from said contract as executed effective April 5, 2008, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members and age 55 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.
 - (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.

- (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.
- 4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
- 5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
- 6. The percentage of final compensation to be provided for local miscellaneous members in employment before and not on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
- 7. The percentage of final compensation to be provided for local miscellaneous members in employment on or after April 5, 2008 for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).


8. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
9. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).
 - c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 21024 (Military Service Credit as Public Service).
10. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
12. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.

- b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 27 day of June, 2009.


BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY 
LORI MCGARTLAND, CHIEF
EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY 
PRESIDING OFFICER


Witness Date

Attest: 
Clerk



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000, August 18, 2001 and November 1, 2003 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective November 1, 2003, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members; age 55 for local police members and age 50 for local fire members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members in employment before and not on or after the effective date of this amendment to contract for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
6. The percentage of final compensation to be provided for local miscellaneous members in employment on or after the effective date of this amendment to contract for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).

8. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
9. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).
 - c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 21024 (Military Service Credit as Public Service).
10. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
12. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 5th day of APRIL, 2008.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY 
LORI MCGARTLAND, CHIEF
EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY 
PRESIDING OFFICER

3/7/2008

Witness Date

Attest:


Clerk



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961 July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000, October 7, 2000 and August 18, 2001 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective August 18, 2001, and hereby replaced by the following paragraphs numbered 1 through 13 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members; age 55 for local police members and age 50 for local fire members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% @ age 55 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).

8. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).
 - c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 21024 (Military Service Credit as Public Service), Statutes of 1976.
9. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
10. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
11. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
12. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
13. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 1st day of November, 2003.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY *Kenneth W. Marzion*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *David M. Barro*
PRESIDING OFFICER

Oct 3, 2003
Witness Date

Attest:

David M. Barro
Clerk

AMENDMENT ER# 323
PERS-CON-702A (Rev. 8/02)



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, June 24, 2000 and October 7, 2000 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective October 7, 2000, and hereby replaced by the following paragraphs numbered 1 through 13 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members, age 55 for local police members and 50 for local fire members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% @ 55 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full). The required member contribution rate is 9% of reportable compensation.
8. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).

- c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
- 9. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
- 10. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
- 11. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 12. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

13. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 18th day of August, 2001.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY *Kenneth W. Marzion*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *Francisco Alonso*
PRESIDING OFFICER

July 26, 2001
Witness Date

Attest:

Daniel M. Benin
Clerk



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996, May 8, 1999, and June 24, 2000 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective June 24, 2000, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members and age 50 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% @ age 55 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - b. Section 20042 (One-Year Final Compensation).

- c. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
- 8. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
- 9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
- 10. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

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12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 7th day of October, 2000.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY *Kenneth W. Marzion*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *Benjamin "Frank" Kento*
PRESIDING OFFICER

Oct. 7, 2000
Witness Date

Attest:

David M. Barron
Clerk *city clerk*

**AGREEMENT
TO POOL
1959 SURVIVOR BENEFITS ASSETS AND LIABILITIES
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
CITY OF MONTEREY PARK**

WHEREAS, Government Code Section 21574 provides for a single employer rate to be established to provide benefits under said Section on account of members employed by contracting agencies electing to include the provision of said Section in their contracts; and

WHEREAS, Government Code Section 21574, requires pooling of all assets and liabilities of all contracting agencies subject to said Section;

NOW, THEREFORE BE IT AGREED, that assets and liabilities of the City of Monterey Park and its covered employees shall be pooled pursuant to the provisions of Government Code Section 21574.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY *Kenneth W. Marzion*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *Lita Valenzuela*
PRESIDING OFFICER

18 aug. 20
Date



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993, June 15, 1996 and May 8, 1999 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective May 8, 1999, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members and age 50 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

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3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976;
AND**
 - b. **PART-TIME RECREATION LEADER & POOL MANAGER/SWIM COACH
FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21353 of said Retirement Law (2% at age 60 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21571 (Basic Level of 1959 Survivor Benefits) for local miscellaneous members only.
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - c. Section 20042 (One-Year Final Compensation).
 - d. Section 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - e. Sections 21574 (Fourth Level of 1959 Survivor Benefits) for local safety members only.
8. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.

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9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
10. Public Agency shall also contribute to said Retirement System as follows:
- a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 24th day of June, 2000.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK

BY *Kenneth W. Marzion*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *John J. ...*
PRESIDING OFFICER

June 12, 2000
Witness Date

Attest:
Sandra M. ...
Clerk
City Clerk

**AGREEMENT TO POOL
1959 SURVIVOR BENEFITS ASSETS AND LIABILITIES
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL OF THE CITY OF MONTEREY PARK**


WHEREAS, Government Code Section 21574 provides for a single employer rate to be established to provide benefits under said Section on account of members employed by contracting agencies electing to include the provision of said Section in their contracts; and

WHEREAS, Government Code Section 21574, requires pooling of all assets and liabilities of all contracting agencies subject to said Section;

NOW, THEREFORE BE IT AGREED, that assets and liabilities of the City of Monterey Park and its covered employees shall be pooled pursuant to the provisions of Government Code Section 21574.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT
SYSTEM

CITY COUNCIL
CITY OF MONTEREY PARK


Kenneth W. Marzlon, Chief
Actuarial & Employer Services Division
Public Employees' Retirement System


Rita Valenzuela, Mayor of the City of
Monterey Park

Date

MAY 17, 2000

Date

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California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Monterey Park

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990, July 3, 1993 and June 15, 1996 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective June 15, 1996, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members and age 50 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976; AND**
 - b. **PART-TIME RECREATION LEADER POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.**
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21353 of said Retirement Law (2% @ 60 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21571 (Basic Level of 1959 Survivor Benefits) for local miscellaneous and local fire members only.
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - c. Section 20042 (One-Year Final Compensation).

- d. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
 - e. Section 21574 (Fourth Level of 1959 Survivor Benefits) for local police members only.
8. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
10. Public Agency shall also contribute to said Retirement System as follows:
- a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local police members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

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12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 8th day of May, 19 99.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY *Lori McPherson*
KENNETH W. MARZON, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *Quady Chiu*
PRESIDING OFFICER

May 17, 1999
Witness Date

Attest:

Sandra M. Serna
Clerk

**AGREEMENT
TO POOL
1959 SURVIVOR BENEFITS ASSETS AND LIABILITIES
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK**

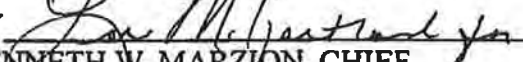
WHEREAS, Government Code Section 21574 provides for a single employer rate to be established to provide benefits under said Section on account of members employed by contracting agencies electing to include the provision of said Section in their contracts; and

WHEREAS, Government Code Section 21574, requires pooling of all assets and liabilities of all contracting agencies subject to said Section;

NOW, THEREFORE BE IT AGREED, that assets and liabilities of the City of Monterey Park and its covered employees shall be pooled pursuant to the provisions of Government Code Section 21574.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY 
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY 
PRESIDING OFFICER

Date March 17, 1999

**AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK**

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989, July 7, 1990, December 31, 1990 and July 3, 1993, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective July 3, 1993, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members and age 50 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
 3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
 4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976;
AND
 - b. PART-TIME RECREATION LEADER AND POOL MANAGER/SWIM COACH FOR THE FIRST 36 MONTHS OF EMPLOYMENT.

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5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21251.13 of said Retirement Law (2% at age 60 Full).
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local safety member shall be determined in accordance with Section 21362 of said Retirement Law (2% at age 50 Full).
7. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21571 (Basic Level of 1959 Survivor Benefits).
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - c. Section 20042 (One-Year Final Compensation).
 - d. Sections 21624 and 21626 (Post-Retirement Survivor Allowance) for local safety members only.
8. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
10. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 15 day of June, 19 96.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY *Tennet W. Maynor*
DIVISION CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *Alfred P. Balderson*
Presiding Officer

June 13 1996
Witness Date

Attest:

Sandra M. Bano
Clerk

AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

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The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987, June 24, 1989 and July 7, 1990, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 14 are hereby stricken from said contract as executed effective July 7, 1990, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members, age 50 for local fire members and age 55 for local police members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
 3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976.
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21251.13 of said Retirement Law (2% at age 60 Full formula).
6. The percentage of final compensation to be provided for each year of credited prior and current service for local police members who did not elect within 90 days after notification by the Board to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.6 of said Retirement Law (2% at age 55 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service for local police members who elect within 90 days after notification by the Board to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.1 of said Retirement Law (One-half pay at age 55 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21252.01 of said Retirement Law (2% at age 50 Full).
9. Public Agency elected to be subject to the following optional provisions:
 - a. Sections 21380-21387 (1959 Survivor Benefits) excluding Section 21382.2 (Increased 1959 Survivor Benefits) and Section 21382.4 (Third Level of 1959 Survivor Benefits).
 - b. Section 20862.8 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - c. Section 20024.2 (One-Year Final Compensation).
 - d. Sections 21263 and 21263.1 (Post-Retirement Survivor Allowance) for local safety members only.
10. Public Agency, in accordance with Government Code Section 20759, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20759, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20759.

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11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
12. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 31st day of December ~~November~~, 1990.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY Melvin K. Gibson
CHIEF, CONTRACT SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY May Chu
Presiding Officer

Dec 13, 1990
Witness Date

Attest:
Samuel M. Barro
Clerk

AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976, June 27, 1987 and June 24, 1989, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed effective June 24, 1989, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members, age 50 for local fire members and age 55 for local police members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
 3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

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4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976.
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21251.13 of said Retirement Law (2% at age 60 Full Formula).
6. The percentage of final compensation to be provided for each year of credited prior and current service for local police members who did not elect within 90 days after notification by the Board to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.6 of said Retirement Law (2% at age 55 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service for local police members who elect within 90 days after notification by the Board to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.1 of said Retirement Law (One-half pay at age 55 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21252.01 of said Retirement Law (2% at age 50 Full).
9. Public Agency elected to be subject to the following optional provisions:
 - a. Sections 21380-21387 (1959 Survivor Benefits) excluding Section 21382.2 (Increased 1959 Survivor Benefits) and Section 21382.4 (Third Level of 1959 Survivor Benefits).
 - b. Section 20862.8 (Credit for Unused Sick Leave) for local miscellaneous members only.
 - c. Section 20024.2 (One-Year Final Compensation) for local safety members only.
 - d. Sections 21263 and 21263.1 (Post-Retirement Survivor Allowance) for local safety members only.
10. Public Agency, in accordance with Government Code Section 20759, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20759, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20759.

11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
12. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 7th day of July, 19 90.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY Melba H. Gibson
CHIEF, CONTRACT SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY Judy Chu
Presiding Officer

June 26, 1990
Witness Date

Attest:
David M. Banno
Clerk

AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976, April 3, 1976 and June 27, 1987, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 14 are hereby stricken from said contract as executed effective June 27, 1987, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members and age 55 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
 3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

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4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. MISCELLANEOUS EMPLOYEES AGE 55 OR OVER ON APRIL 3, 1976.
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21251.13 of said Retirement Law (2% @ 60 Full Formula).
6. The fraction of final compensation to be provided for each year of credited prior and current service for those local fire members who did not elect within 90 days of June 27, 1987 and those local police members who did not elect within 90 days of the effective date of this amendment to contract to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.6 of said Retirement Law (2% at age 55 Full).
7. The fraction of final compensation to be provided for each year of credited prior and current service for local fire members who elect within 90 days of June 27, 1987 and those local police members who elect within 90 days of the effective date of this amendment to contract to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.1 of said Retirement Law (One-half pay at age 55 Full).
8. The following additional provisions of the Public Employees' Retirement Law, which apply only upon election of a contracting agency, shall apply to the Public Agency and its employees:
 - a. Sections 21380 - 21387 (1959 Survivor Benefits) excluding Section 21382.2 (Increased 1959 Survivor Benefits) and Section 21382.4 (Third Level of 1959 Survivor Benefits).
 - b. Section 20862.8 (Unused Sick Leave Credit) for local miscellaneous members only.
 - c. Section 20024.2 (One-Year Final Compensation) for local safety members only.
 - d. Sections 21263 and 21263.1 (Post-Retirement Survivor Allowance) for local safety members only.
9. Public Agency, in accordance with Government Code Section 20759, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20759, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20759.

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10. Public Agency shall contribute to said Retirement System as follows:

- a. With respect to local miscellaneous members, the agency shall contribute the following percentages of salaries earned as members of said Retirement System:
 - (1) 5.962 percent until June 30, 2000 on account of the liability for current service benefits. (Subject to annual change.)
- b. With respect to local safety members, the agency shall contribute the following percentages of salaries earned as members of said Retirement System:
 - (1) 0.233 percent until June 30, 2000 on account of the liability for prior service benefits. (Subject to annual change.)
 - (2) 16.903 percent until June 30, 2000 on account of the liability for current service benefits. (Subject to annual change.)
- c. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
- d. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

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12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 24th day of June, 19 89.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY Malcolm K. Debraut for
ASSISTANT EXECUTIVE OFFICER
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY Bruce L. Hatch
Presiding Officer

June 8, 1989
Witness Date

Attest:

David M. Barron
Clerk

PERS-CON-702 (AMENDMENT)
(Rev. 6/88)

AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
OF THE
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of above public agency, hereinafter referred to as Public Agency, having entered into a contract effective November 1, 1952, and witnessed August 11, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, January 1, 1971, March 20, 1976 and April 3, 1976, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. Paragraphs 1 through 10 are hereby stricken from said contract as executed effective April 3, 1976, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for local miscellaneous members and age 55 for local safety members.
2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

4. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. MISCELLANEOUS EMPLOYEES AGE 55 OR OLDER ON APRIL 3, 1976.
5. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21251.13 of said Retirement Law (2% @60 Full Formula).
6. No benefit is provided for service rendered prior to April 3, 1976 and such service does not constitute "state service" for any purpose of this contract or the Public Employees' Retirement Law, with respect to miscellaneous members only.
7. The fraction of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21252.1 of said Retirement Law (One-half pay at age 55 Full).
8. The fraction of final compensation to be provided for each year of credited prior and current service for those local fire members who did not elect within 90 days of the effective date of this amendment to contract to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.6 of said Retirement Law (2% at age 55 Full).
9. The fraction of final compensation to be provided for each year of credited prior and current service for local fire members who elect within 90 days of effective date of this amendment to contract to continue under the provisions of Section 21252.1 shall be determined in accordance with Section 21252.1 of said Retirement Law (One-half pay at age 55 Full).
10. The following additional provisions of the Public Employees' Retirement Law, which apply only upon election of a contracting agency, shall apply to the Public Agency and its employees:
 - a. Sections 21380 - 21387 (1959 Survivor Benefits) excluding Section 21382.2 (Increased 1959 Survivor Benefits) and Section 21382.4 (Third Level of 1959 Survivor Benefits).
 - b. Section 20862.8 (Unused Sick Leave Credit) for local miscellaneous members only.
 - c. Section 20024.2 (One-Year Final Compensation) for local fire members only.
 - d. Sections 21263/21263.1 (Post-Retirement Survivor Allowance) for local safety members only.

11. Public Agency, in accordance with Government Code Section 20759, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20759, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20759.
12. Public Agency shall contribute to said Retirement System as follows:
 - a. With respect to local miscellaneous members, the agency shall contribute the following percentages of salaries earned as members of said Retirement System:
 - (1) 7.024 percent until June 30, 2000 on account of the liability for current service benefits. (Subject to annual change.)
 - b. With respect to local safety members, the agency shall contribute the following percentages of salaries earned as members of said Retirement System:
 - (1) 0.236 percent until June 30, 2000 on account of the liability for prior service benefits. (Subject to annual change.)
 - (2) ^{19.910}~~20.146~~ percent until June 30, 2000 on account of the liability for current service benefits. (Subject to annual change.)
 - c. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - d. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within thirty days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 27th day of June, 1987.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY _____
SANDRA C. LUND
ASSISTANT EXECUTIVE OFFICER
BENEFIT SERVICES

BY _____
Presiding Officer

Witness Date

Attest:

Clerk

PERS-CON-702 (AMENDMENT)
(Rev. 9/86)

Our original copy
was erroneously
sent to Agency.
Photo copy per Dave
for info only
ll

AMENDMENT TO CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board and the CITY COUNCIL of the CITY OF MONTEREY PARK, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952, effective November 1, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, and January 1, 1971, and as provided by Chapter 316, Statutes of 1971, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 9 are hereby stricken from said contract as executed effective November 1, 1952, and are hereby replaced by the following paragraphs numbered 1 through 10 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for miscellaneous members and age 55 for local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after November 1, 1952, making its employees as hereinafter provided, members of said System subject

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- c. Employees other than local safety members (herein referred to as miscellaneous members).

The following employees shall be excluded from membership in said Retirement System:

Miscellaneous employees age 55 or older on April 3, 1976.

4. Public Agency, in accordance with Section 20740, Government Code, shall not be considered an "employer" for purposes of Chapter 6 of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed as provided in Section 20759, Government Code, and contributions hereafter made shall be held by the Board as provided in Section 20759, Government Code.
5. No benefit is provided for service rendered prior to the effective date of this contract and such service does not constitute "state service" for any purpose of this contract or the Public Employees' Retirement Law, with respect to miscellaneous members only.
6. The fraction of final compensation to be provided for each year of credited service as a miscellaneous member shall be that provided in Section 21251.13 of said Retirement Law.
7. The following additional provisions of the Public Employees' Retirement Law which apply only upon election of a contracting agency shall apply to the Public Agency and its employees:

- a. The fraction of final compensation to be

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- e. Sections 21263 and 21263.1 (providing upon the death of a local safety member who has retired for service or disability for the continuation of the post-retirement survivor allowance to certain survivors). Allowance adjustments to commence on the first day of the calendar month coinciding with or next following the effective date of the amendment to provide this benefit.
8. Public Agency shall contribute to said Retirement System as follows:
- a. With respect to local miscellaneous members, the public agency shall contribute the following percentages of monthly salaries earned as local miscellaneous members of said System:
 - (1) 8.65 percent on account of the liability for current service benefits.
 - (2) 1.00 percent on account of the liability for 1959 survivors benefits.
 - b. With respect to local safety members, the agency shall contribute the following percentages of monthly salaries earned as local safety members of said System:
 - (1) 0.130 percent on account of the liability for prior service benefits.
 - (2) 16.632 percent on account of the liability for current service benefits.
 - (3) 0.004 percent on account of the liability for the 1959 survivors benefits.

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the experience under the Retirement System as determined by the periodical investigation and valuation required by said Retirement Law.

10. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within thirty days after the end of the period to which said contributions refer or as may be prescribed by Board regulations. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances, or adjustments on account of errors in contributions required of any employee may be made by direct cash payments between the employee and Board. Payments by Public Agency to Board may be made in the form of warrants, bank checks, bank drafts, certified checks, money orders, or cash.

- B. This amendment shall be attached to said contract and shall become effective on the 3rd day of April, 1976.

Witness our hands this 23rd day of February 1976.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL OF THE
CITY OF MONTEREY PARK

By Carl J. Blechinger
Carl J. Blechinger,
Executive Officer

By Matthew G. Martin
Mayor

Approved as to form:

Attest:

RECEIVED
MAR 15 1976
CITY OF MONTEREY PARK

MAR 15 10 12 AM '76

AMENDMENT TO CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board and the CITY COUNCIL of the CITY OF MONTEREY PARK, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952, effective November 1, 1952, and as amended effective March 1, 1961, July 1, 1963, March 15, 1969, and January 1, 1971, and as provided by Chapter 316, Statutes of 1971, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. The following subparagraph shall be added to Paragraph 6 of said contract:

6. (g) Sections 21263 and 21263.1 (providing upon the death of a local safety member who has retired for service or disability for the continuation of the post-retirement survivor allowance to certain survivors). Allowance adjustments to commence on the first day of the calendar month coinciding with or next following the effective date of the amendment to provide this benefit.

B. Paragraph 7 (a) shall be stricken from said contract and the following Paragraph 7 (a) substituted therefor:

7. (a) With respect to local safety members,

RECEIVED - SACRAMENTO
PUBLIC EMPLOYEE'S
RETIREMENT SYSTEM

FEB 13 10 18 AM '76

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C. This amendment shall be attached to said contract and shall become effective on the 20th day of March, 1976.

Witness our hands this 9th day of February 1976.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

By Carl J. Blechinger
Carl J. Blechinger,
Executive Officer

CITY COUNCIL OF THE
CITY OF MONTEREY PARK

By Matthew S. Murphy
Mayor

Approved as to form:

Paul J. Brown

Attest:

Laura Lee McNeill C.M.C.
City Clerk

RECEIVED - SACRAMENTO
PUBLIC EMPLOYEE'S
RETIREMENT SYSTEM
FEB 13 11 18 AM '76

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Reply to Section 020

July 10, 1973

Mr. Thomas L. Kirchner
Personnel Officer
City of Monterey Park
320 West Newmark Avenue
Monterey Park, California 91754

Dear Mr. Kirchner:

Effective with payroll reports submitted for the first pay period commencing on or after July 1, 1973, the contribution rate for the Safety Member Category will be as follows:

Safety Members

Prior Service	-0-
Death Benefit	0.098%
Other Current Service	10.584%
1959 Survivors	0.077%
Total	10.759%

This change in your agency contribution rate is occasioned by the termination of the prior service funding period (6/30/73) for safety members. Please notify the accounting unit in your agency of the above change and let us know if you have any questions.

Very truly yours,

KISUK YANG
CHIEF ACTUARY

MC:ky

PUBLIC EMPLOYEES RETIREMENT SYSTEM QUADRENNIAL
ACTUARIAL VALUATION FOR SAFETY MEMBERS OF

MONTEREY PARK CITY OF
AS OF 7/ 1/1971

ER. 323

ATTENTION: MR. BIERY, DIRECTOR OF FINANCE

PERCENT OF PAYROLL

CURRENT SERVICE

NORMAL COST	\$	89079		7.088%	
UNFUNDED LIAB.	\$	1176312		3.496%	
			TOTAL		10.584%

PRIOR SERVICE

UNFUNDED LIAB.	\$	71545		2.878%	
			TOTAL		2.878%

DEATH BENEFITS

NORMAL COST	\$	1180		.094%	
UNFUNDED LIAB.	\$	1196		.004%	
			TOTAL		.098%

59 SURVIVOR BEN.

NORMAL COST	\$	707		.056%	
UNFUNDED LIAB.	\$	7016		.021%	
			TOTAL		.077%

TOTAL EMPLOYER RATE EFFECTIVE	7/ 1/1972	13.637%
PRESENT EMPLOYER RATE		13.062%
ANNUAL PAYROLL AS OF VALUATION	\$	1256719

MEMBERSHIP DATA AS OF VALUATION

ACTIVE	99	ANNUAL COST	\$ 171,379
INACTIVE	32		
RETIRED	22		

NOTE ADJUSTED AGENCY CONTRIBUTION RATES HAVE BEEN ESTABLISHED
TO AMORTISE PS UNFUNDED LIABILITIES BY ~~XXXXXXXXXXXX~~

P.S. Please note that the prior service funding period has been extended to 7/1/73.

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EXHIBIT "A"

AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY OF MONTEREY PARK AND
THE BOARD OF ADMINISTRATION OF THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the City of Monterey Park, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952, effective November 1, 1952, and as amended effective March 1, 1961, July 1, 1963 and March 15, 1969, which provides for the participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. The following paragraph shall be added to said Contract:

6.(g) Section 21380-7 (providing for allowances for survivors of members covered under the program upon death before retirement).

- B. Paragraph 7.(a) shall be stricken from said Contract and the following Paragraph 7 (a) substituted therefor:

7. Public Agency shall contribute to said Retirement System as follows:

- a. With respect to local safety members, the public agency shall contribute the following percentages of monthly salaries earned as local safety members of said system:

(1) 2.858 percent until October 31, 1972 on account of the liability for prior service benefits.

(2) 10.204 percent on account of the liability for current service benefits.

- C. This amendment shall be attached to said Contract and shall become effective on the 1st day of January, 1971.

Witness our hands this 19th day of October, 1970.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT

CITY OF MONTEREY PARK
(A Municipal Corporation) Page 14 of 192

EXHIBIT "A"

AMENDMENT TO CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

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The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the City Council of the City of Monterey Park, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952, effective November 1, 1952, and as amended effective March 1, 1961, and July 1, 1963, which provides for the participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraph 6 (d) shall be stricken from said Contract and the following paragraph substituted therefor:

6 (d) Section 21367.51 (providing a \$500 death benefit upon death after retirement).

- B. Paragraphs 7 (a) and 7 (b) shall be stricken from said Contract and the following paragraph 7 (a) substituted therefor and paragraphs 7 (c) and 7 (d) shall be renumbered 7 (b) and 7 (c) respectively.

7 (a) With respect to local safety members, the public agency shall contribute the following percentages of monthly salaries earned as local safety members of said System:

- (1) 2.858 percent until October 31, 1972 on account of the liability for prior service benefits.
- (2) 9.704 percent on account of the liability for current service benefits.

- C. This amendment shall be attached to said Contract and shall become effective on the 15th day of March, 1969.

Witness our hands this 10th day of February, 1969.

BOARD OF ADMINISTRATION PUBLIC
EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL OF THE
CITY OF MONTEREY PARK

BY

William E. Payne

BY

G. L. Lewis

Page 145 of 192

STATE EMPLOYEES' RETIREMENT SYSTEM

NINTH STREET, P.O. BOX 1933
SACRAMENTO, CALIFORNIA 95809



Please Direct Your Reply to Section _____

Refer to Member Account Number _____

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City of Monterey Park #0323

As a result of the quadrennial valuation conducted as of June 30, 1966,
the contributions for the above agency are changed as follows:

	Safety	
Death benefit	0.070%	
'59 Survivor benefits		
Other current service	9.592	
Current service total		<u>9.662%</u>
For prior service		<u>2.858</u>
Total		<u>12.520%</u>

Kisuk Yang
KISUK YANG
ACTUARY

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"EXHIBIT A"

AMENDMENT TO CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION
STATE EMPLOYEES' RETIREMENT SYSTEM

AND THE
CITY COUNCIL

OF THE
CITY OF MONTEREY PARK

The Board of Administration, State Employees' Retirement System, hereinafter referred to as Board, and the City Council of the City of Monterey Park, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952 effective November 1, 1952, and as amended effective March 1, 1961, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. Paragraph 6(b) is hereby stricken from said contract and the following paragraph 6(b) substituted therefor:

6(b) Section 20024.01 (defining "final compensation" on the basis of a period of three consecutive years).

B. This amendment shall be effective as of July 1, 1963.

Witness our hands this 27th day of May, 1963.

BOARD OF ADMINISTRATION
STATE EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
OF THE
CITY OF MONTEREY PARK

BY W.M. Crank
Presiding Officer

BY William E. Payne
William E. Payne, Executive Officer
704 14 20 611 63

ATTEST:
Margaret L. Altman
Clerk

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July 1963

Monterey Park, City of

As a result of the quadrennial valuation as of June 30, 1962, the contributions beginning July 1, 1963 are changed to the following:

For Current Service:			
Ordinary death benefits	<u>0.033</u>	%	
'59 survivor benefits	<u>---</u>	%	
Other current service	<u>7.863</u>	%	<u>7.896</u> %
For Prior Service	<u>3.357</u>	%	
Total	<u>11.253</u>	%	

STATE OF CALIFORNIA
BOARD OF ADMINISTRATION
State Employees' Retirement System

1227 O STREET
SACRAMENTO 14

PLEASE DIRECT YOUR REPLY TO SECTION _____

June 16, 1961

REFER TO MEMBER ACCOUNT NUMBER _____

32720348110042

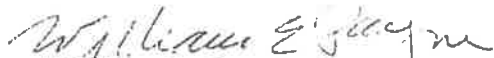
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City of Monterey Park

Your agency's rate effective July 1, 1961 is as follows:

Prior Service	4.281%
Current Service	<u>8.068</u>
TOTAL	12.352%

This change is being made because of action taken by the Board of Administration, State Employees' Retirement System, at its meeting of June 9, 1961, and is the result of previous Board action increasing the System's declared rate of interest from $3\frac{1}{4}\%$ to $3\frac{1}{2}\%$. This is a reflection of increased investment income.


William E. Payne, Executive Officer

This notice is to be attached to your Contract with this System.

AMENDMENT TO CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION
STATE EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL OF
THE
CITY OF MONTEREY PARK

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The Board of Administration, State Employees' Retirement System, hereinafter referred to as Board, and the City Council of the City of Monterey Park, hereinafter referred to as Public Agency, having entered into a contract under date of August 11, 1952, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. The following phrase is added to the sentence which constitutes Paragraph Number 1 of said agreement:

"except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except such as by express provision thereof apply only on the election of contracting agencies."

- B. Paragraphs 3 through 13 are hereby stricken from said contract as executed effective November 1, 1952, and are hereby replaced by the following paragraphs numbered 3 through 9 inclusive:

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:

- a. Local firemen; (herein referred to as local safety members),
- b. Local policemen; (herein referred to as local safety members).

The following employees shall be excluded from membership in said Retirement System:

EXCLUDE EMPLOYEES OTHER THAN LOCAL FIREMEN AND
POLICEMEN.

- 4. All words and terms used herein which are defined in the State Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local safety members.
- 5. Benefits on account of each year of prior service shall be 100 percent of the fraction of final compensation provided under Section 21253 of the Law and this contract for each year of current service upon retirement for service.

6. The following provisions of the State Employees' Retirement Law which apply only upon election of a contracting agency shall apply to the Public Agency and its employees:
- a. Section 21252.4 (providing for a guaranteed percentage of final compensation for each year of current service as a local safety member).
 - b. Section 20024 (defining "final compensation" on the basis of a period of five consecutive years).
 - c. Section 21258(b) (providing a minimum retirement allowance of \$720.00 per year).
 - d. Section 21367.5 (providing a \$300 death benefit upon death after retirement).
 - e. Section 20025 (providing an inclusion of compensation without limit in which compensation is a factor).
 - f. Section 20952.5 (providing for age 50 as the minimum voluntary retirement age for local safety members).
7. Public Agency shall contribute to said Retirement System as follows:
- a. 4.284 per cent of total salaries each month, beginning with the effective date of this Amendment for 20 years, less the years elapsed between the effective date of the Contract and the effective date of this Amendment.
 - b. 8.486 per cent of total salaries paid by Public Agency each month to its employees who are and hereafter become members of said Retirement System, provided that only salary earned as members of said System shall be included in said total salaries.
 - c. A reasonable amount per annum, as fixed by Board to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodical investigation and valuation required by law, provided that said amount shall be determined on the basis of the number of employees of Public Agency who are members on July 1 of the respective fiscal years, or with respect to the first year of participation, on the effective date of said participation.
 - d. A reasonable amount as fixed by the Board, payable in one installment as the occasions arise, to cover costs of special valuations on account of employees of Public Agency, and costs of the periodical investigation and valuation required by law.
8. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the State Employees' Retirement Law, and on account of experience under the Retirement System, as determined by the periodical investigation and valuation required by said Retirement Law.

9. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within thirty days after the end of the period to which said contributions refer. If more or less than the correct amount of contribution is paid for any period, proper adjustment shall be made in connection with subsequent remittances, or adjustments on account of errors in contributions required of any employee may be made by direct cash payments between the employee and Board. Payments by Public Agency to Board may be made in the form of warrants, bank checks, bank drafts, certified checks, money orders, or cash.

C. This amendment shall be attached to said contract and shall become effective on the 1st day of March, 1961.

Witness our hands this 23rd day of January, 1961.

BOARD OF ADMINISTRATION
STATE EMPLOYEES' RETIREMENT SYSTEM

William E. Payne
William E. Payne, Executive Officer

CITY COUNCIL
CITY OF MONTEREY PARK

BY Reita F. Oregon
Presiding Officer

Attest:

Marquitta L. Atstrom
Clerk

STATE EMPLOYEES' RETIREMENT SYSTEM
SACRAMENTO 14, CALIFORNIA



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Contract

BETWEEN

CITY COUNCIL

NAME OF LEGISLATIVE BODY

OF

CITY OF MONTEREY PARK

NAME OF CITY, COUNTY, SCHOOL DISTRICT, OR OTHER PUBLIC AGENCY

AND THE

BOARD OF ADMINISTRATION

OF THE

CALIFORNIA STATE EMPLOYEES' RETIREMENT SYSTEM

This Agreement made this 11th day of August, 1952, by and between

the Legislative Body of CITY OF MONTEREY PARK

Name of City, County, School District, or Other Public Agency

hereafter referred to as "Public Agency," and the Board of Administration, California State Employees' Retirement System, hereafter referred to as "Board."

WITNESSETH:

In consideration of the covenants and agreements hereinafter contained and on the part of both parties to be kept and performed, Public Agency and Board hereby agree as follows:

1. Public Agency is to participate in the State Employees' Retirement System, subject to the provisions of the State Employees' Retirement Law.

2. Public Agency shall participate in said Retirement System, making its employees members of said System, from and after November 1, 1952.

3. Employees of Public Agency in the following classes shall become members of said Retirement System in accordance with the provisions of said Retirement Law, governing membership in said Retirement System, and subject to the further exclusions from membership in the next following sentence:

NUMBER OF EMPLOYEES
ELIGIBLE FOR MEMBERSHIP

CLASSES OF EMPLOYEES

ON July 31, 1952

a. Local Firemen, as defined in the State Employees' Retirement Law . . . 20

b. Local Policemen, as defined in the State Employees' Retirement Law . . . 23

c. County Peace Officers, as defined in the State Employees' Retirement Law . . . - - -

d. Employees other than Local Firemen, Local Policemen, and County Peace Officers . . . - - -

F 126D

10. The provisions of Section 21367.5 of the State Employees' Retirement Law, providing a \$300 death benefit after retirement SHALL apply to employees of Public Agency who become members of said Retirement System.
("shall" or "shall not")

11. The provisions of Section 20025 of the State Employees' Retirement Law, providing for the portion of compensation which shall be included in computations under the Retirement Law SHALL apply to employees of Public Agency who become members of said Retirement System.
("shall" or "shall not")

12. Public Agency shall contribute to said Retirement System as follows:

- a. The sum of \$ 9,339.37 per annum, payable in ~~equal monthly~~ more frequent installments as Board shall require, for a period of 20 years, on account of the liability for benefits based on service rendered to Public Agency prior to the effective date hereof.
- b. 9.514 per cent of total salaries paid by Public Agency each month to its employees who are members of said Retirement System, provided that only salary earned as members of said System shall be included in said total salaries, and the employees who are members of said System shall include employees who become members upon the effective date hereof and employees who become members thereafter.
- c. A reasonable amount per annum, as fixed by Board, ~~payable in equal monthly or less frequent installments, as Board shall require,~~ to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodical investigation and valuation required by law, provided that said amount shall be determined on the basis of the number of employees of Public Agency who are members on July 1st of the respective fiscal years, or with respect to the first year of participation, on the effective date of said participation.
- d. A reasonable amount as fixed by the Board, payable in one installment from time to time as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and the costs of the periodical investigation into the experience under said Retirement System, as it affects said employees, and the valuation of the assets and liabilities of said System on account of said employees.

Contributions required of Public Agency and its employees shall be subject to adjustment by the Board of Administration on account of amendments to the State Employees' Retirement Law, and on account of experience under the Retirement System, as determined by the periodical investigation, valuation and determination provided for by said Retirement Law.

13. Contributions required of Public Agency under paragraph 12 immediately preceding, and contributions required of Public Agency's employees who are members of said System, shall be paid by Public Agency to the State Employees' Retirement System within thirty days after the end of the month or longer period to which said contributions refer. If more or less than the correct amount of contribution required of Public Agency or its employees is paid for any period, proper adjustment shall be made in connection with subsequent remittances of Public Agency to the Board, to rectify the errors; or such adjustments on account of errors made in contributions required of employees, may be made by direct cash payments between the employee in connection with whom the error was made, and Board. Payments of Public Agency to Board may be made in the form of warrants, bank checks, bank drafts, certified checks, money orders, or cash.

WITNESS OUR HANDS the day and year first above written.

ATTEST:

Arthur W. Langley
Clerk

City Council

Name of Legislative Body

of

The City of Monterey Park

Name of Public Agency

By James T. Bradshaw
Presiding Officer

BOARD OF ADMINISTRATION
STATE EMPLOYEES' RETIREMENT SYSTEM

ATTEST:

Earle Chapman
Executive Officer

By [Signature]
Vice-President, Board of Administration

SEP 12 1957



City Council Staff Report

DATE: September 18, 2019

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-D.

TO: The Honorable Mayor and City Council
FROM: Scott Haberle, Fire Chief
SUBJECT: FY 2018 Assistance to Firefighters Grants Program

RECOMMENDATION:

It is recommended that the City Council consider:

1. Approving the proposed grant project to fund cancer screening exams for firefighters in the amount of \$23,181.81 in Federal grant funds;
2. Authorizing the City Finance Department to allocate \$2,318.19 from the FY 2019-2020 City budget to fund the applicant cost share;
3. Adopting a resolution authorizing the City Manager, or designee, to apply for, receive, and appropriate grant funds for the FY 2018 Assistance to Firefighters Grants Program; and
4. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Monterey Park Fire Department received notification on September 6, 2019 of the FY 2018 Assistance to Firefighters Grants ("AFG") Program to fund cancer screening exams for 51 firefighters. The total budget is \$25,500.00, which includes the federal award amount of \$23,181.81 (90%) and the city applicant share match of \$2,318.19 (10%). Staff must accept this award by October 5, 2019 to ensure receipt of the grant, therefore staff seeks City Council consideration and approval of the grant acceptance and authorization of funding the City applicant share match requirement.

BACKGROUND:

Monterey Park Fire Department is requesting acceptance and approval of federal award amount of \$23,181.81 (90%) and city applicant share match of \$2,318.19 (10%) for the AFG Program. The project is to have all 51 uniformed members pre-screened for cancer through a body scan. Each exam is \$500 and the total budget is \$25,500.00 for 51 uniformed members of the fire department. Monterey Park Fire Department has been committed to health and wellness of its members. Cancer awareness and pre-screening has always been a priority. Having cancer screen exams will help minimize the risk for developing occupational cancer by being proactive to the risks.

The performance period is twelve months from the date of the award. In order to proceed to the next phase of the AFG Program process, staff requests City Council to accept the AFG Program award, including the city's 10% cost share, and adopt a

resolution authorizing the City Manager, or designee, to apply for, receive, and appropriate grant funds for the FY 2018 Assistance to Firefighters Grants Program.

FISCAL IMPACT:

Funding for the cancer screening exams for 51 firefighters, in the amount of \$25,500.00 is composed of the federal award amount of \$23,181.81 (90%) and the city applicant share match of \$2,318.19 (10%).


Approved by:

Respectfully submitted by:


for Ron Bow
City Manager


Scott Haberle
Fire Chief

Reviewed by:


Karl H. Berger
Assistant City Attorney

ATTACHMENT:

1. Resolution-FY 2018 Assistance to Firefighters Grants Program

Staff Report
September 18, 2019

ATTACHMENT 1
Resolution-FY 2018 Assistance to Firefighters
Grants Program

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER, OR
DESIGNEE, TO APPLY FOR, RECEIVE, AND APPROPRIATE
GRANT FUNDS FOR THE FY 2018 ASSISTANCE TO
FIREFIGHTERS GRANTS PROGRAM.**

The City Council does resolve as follows:

SECTION 1: The City Council finds as follows:

- A. On October 17, 2018, the City applied for the Assistance to Firefighters Grants ("AFG") from the Federal Emergency Management Agency ("FEMA"). The City applied to fund cancer screening exams for 51 uniformed members of the Monterey Park Fire Department;
- B. The primary goal of AFG is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations. Since 2001, AFG has helped firefighters and other first responders to obtain critically needed equipment, protective gear, emergency vehicles, training, and other resources needed to protect the public and emergency personnel from fire and related hazards;
- C. On September 6, 2019, FEMA informed the City that FY 2018 AFG in the federal award amount of \$23,181.81 was granted to the City. The City Council believes that it is in the public interest to accept these grant monies and match the grant with \$2,318.19 in City funds.

SECTION 2: The City Manager, or designee, is authorized to apply for a grant, with a City cost share match of \$2,318.19, from the City funds to be used for cancer screening exams.

SECTION 3: The City Manager, or designee, is authorized to execute any required documents to receive the grant for the purposes identified herein.

SECTION 4: The City Manager, or designee, is authorized to accept and spend the grant monies identified in this Resolution for the purposes set forth herein.

SECTION 5: The City Council amends or supplements the City's Budget for fiscal year 2019-2020 to appropriate the monies identified by this Resolution to pay for the cost share match plan proposed by the City in support of its grant application. The City Manager, or designee, is authorized to implement the purpose of this section.

SECTION 6: Effectiveness. This Resolution will become effective immediately upon adoption.

SECTION 7: The City Clerk is directed to certify to the adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 18th day of September, 2019.

Hans Liang, Mayor

ATTEST:

Vincent D. Chang, City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: 

Karl H. Berger, Assistant City Attorney

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 18th day of September 2019, by the following vote:

Ayes:	Council Members:
Nays:	Council Members:
Absent:	Council Members:
Abstain:	Council Members:

Dated this 18th day of September, 2019.

Vincent D. Chang, City Clerk
Monterey Park, California



City Council Staff Report

DATE: September 18, 2019

AGENDA ITEM NO: New Business
Agenda Item 5-A

TO: The Honorable Mayor and City Council
FROM: Inez Alvarez, Director of Recreation and Community Services
Annie Yaung, Director of Management Services
SUBJECT: Authorize the City Manager to execute two license agreements for Bingo conducted at the Langley Senior Center

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to execute two license agreements, in a form approved by the City Attorney for Bingo at the Langley Center; and
2. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Bingo has been held at Langley Center for many years and is a popular leisure activity for senior citizens. Participants have been playing bingo as a hobby at the Center for years and look forward to playing and socializing with friends each week. There are two organizations that operate bingo games at the Langley Senior Center. Each organization is required to obtain a bingo game permit at a cost of \$50 per year. The application process in the Monterey Park Municipal Code also requires, "the address of the premises where the bingo games will be conducted, and proof that such premises are owned or leased by the applicant organization and are used for an office or for performance of the purposes for which the organization is organized." Therefore, the City would like to establish license agreements with the Monterey Park Senior Citizen Club and the Friends of the Seniors, Langley Senior Citizens' Center. Attachment 1 is a sample of the license agreements.

BACKGROUND:

The MPMC section 9.40.020 requires that the following information be provided during the application process to obtain a bingo game permit:

Applications for bingo game permits shall be submitted to the support services manager by persons authorized to act on behalf of the applicant. Such applications shall be verified and shall contain the following information:

- (1) The name and address of the applicant organization;

- (2) The name and address of each person submitting the application on behalf of the organization;
- (3) Proof that the applicant is exempted from the payment of the bank and corporation tax by Section 23710a, 23701b, 23701d, 23701e, 23701f, 23701g or 237011 of the California Revenue and Taxation Code, or is a mobile home park association or senior citizens organization;
- (4) The address of the premises where the bingo games will be conducted, and proof that such premises are owned or leased by the applicant organization and are used for an office or for performance of the purposes for which the organization is organized;
- (5) If the applicant is a mobile home park association, proof that it is an organization of persons all of whom reside in Monterey Park and in the same trailer park, as defined in Section 19.04.040 of the Monterey Park Municipal Code;
- (6) If the applicant is a senior citizens organization, proof that its members are fifty years of age or older and that a majority of them are residents of the city.

Bingo games are open to everyone 18 years and older, but most participants are senior citizens. The Monterey Park Senior Citizens Club conducts bingo every other Friday from 12:30 p.m. to 4:00 p.m. in the Center's Main Room. The Friends of the Seniors, Langley Senior Citizens' Center organization conducts bingo on Sundays from 10:00 a.m. to 4:00 p.m. and every other Friday, from 12:30 p.m. to 4:00 p.m. in the Center's Main Room. Attachment 2 is each organizations bylaws and articles of incorporation for reference.

Currently at Langley Center, nonprofit organizations and clubs primarily serving senior citizens have been allowed to use meeting room during regular hours of operation at no cost. Additionally, City Council recently adopted funding which allows the Langley Senior Center to remain open until 5:00 p.m. on Saturday and Sunday. Therefore, all requested hours by each group are within regular hours of operation at Langley Center.

Staff requests that City Council consider the options listed below for the license agreement with each organization:

1. Waive fees during regular hours of operation;
2. Apply fees as indicated in the Master Schedule of Fees and Charges adopted by City Council, Attachment 3;
3. Rent of fair market value;
4. Percent from bingo proceeds;
5. Establish a fee set by City Council; or
6. Take such additional, related, action that may be desirable

FISCAL IMPACT:

Revenues of any fees/rent approved by the City Council will contribute to the City's General Fund.

Respectfully submitted by:



Inez Alvarez
Director of Recreation & Community Services




Annie Yaung
Director of Management Services

Approved by:



for Ron Bow
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENTS:

1. Sample License Agreements
2. Bylaws and Articles of Incorporation
3. Master Schedule of Fees and Charges - July 1, 2019

ATTACHMENT 1

Sample License Agreements

**LICENSE AGREEMENT BETWEEN THE
CITY OF MONTEREY PARK AND
MONTEREY PARK SENIOR CITIZENS CLUB**

THIS LICENSE is made and executed this 18th day of September, 2019, between the CITY OF MONTEREY PARK, a general law city and municipal corporation ("CITY"), and **Monterey Park Senior Citizens Club, a Non-profit Organization** ("LICENSEE").

1. **LICENSE; DESCRIPTION OF PROPERTY.** CITY licenses LICENSEE to use, on the terms and conditions in this License, real property located at **400 W. Emerson Ave, Monterey Park, CA. 91754** ("Property"). CITY's action is not, and should not be construed to be, a conveyance of a property interest or a lease; it is a license to use property only.

2. **USE OF PROPERTY.**

- A. LICENSEE may temporarily use the Property for the purposes of conducting Bingo games for adults.
- B. CITY may change, amend, or terminate LICENSEE's use of Property at any time, and in its sole discretion, verbally or in writing.

3. **TERM.** Except as provided in Section 4, the term of this license will begin on July 1, 2019 and end on June 30, 2020. Upon mutual written agreement between the parties, this License may be renewed for additional time of twelve or eighteen months.

4. **TERMINATION.**

- A. As stated above, CITY may terminate this License at any time with or without cause, upon written or verbal notification. Termination will be effective upon notification, unless CITY specifies otherwise.
- B. LICENSEE may terminate this License at any time in writing at least five (5) days before the effective termination date.
- C. By executing this document, LICENSEE waives any and all claims for damages that might otherwise arise from CITY's termination under this Section.
- D. Upon termination, LICENSEE will remove all personal property and improvements from Property within two (2) days. Property will be left in a clean and orderly fashion.

5. **COMPENSATION.** In exchange for the use of the facilities at Property, LICENSEE agrees to pay CITY a sum of _____ dollar (\$_____) for the term of this License.

6. **CONDEMNATION.** If all or part of Property is acquired by eminent domain or purchase in lieu thereof, LICENSEE acknowledges that it will have no claim to any compensation awarded for the taking of Property or any portion thereof or for loss of or damage to LICENSEE's improvements.

7. **RELOCATION BENEFITS.** LICENSEE acknowledges that it has been informed that CITY is a public entity and that Property was previously acquired by CITY for a public purpose. LICENSEE further acknowledges that any rights acquired under this License arose after the date of acquisition of Property and that said rights are subject to termination when Property is needed by CITY. LICENSEE hereby acknowledges that at the time of said termination of this License by CITY, it will not be a "displaced person" entitled to any of the relocation assistance or benefits offered to displaced persons under State or Federal law.

8. **ALTERATIONS.** LICENSEE will not make, or cause to be made, any alterations to Property, or any part thereof, without CITY's prior written consent.

9. **HAZARDOUS/TOXIC WASTE.** CITY has not, nor, to CITY's knowledge, has any third party used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees that it will not use, generate, store or dispose of any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees to defend and indemnify CITY, to the extent stated in Section 12, against any and all losses, liabilities, claims or costs arising from any breach of any warranty or agreement contained in this Section. As used in this Section, "Hazardous Material" means any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos).

10. **SIGNS.** LICENSEE will not place any sign upon Property without CITY's prior written consent. LICENSEE will pay for all costs of any approved signage and comply with all applicable sign codes and ordinances.

11. **ASSIGNMENT.** LICENSEE will not be permitted to assign this License or any interest therein.

12. INDEMNIFICATION.

- A. LICENSEE will hold CITY harmless and free from any and all liability arising out of this License, or its performance, except for such loss or damage arising from CITY's sole negligence or willful misconduct. Should CITY be named in any suit, or should any claim be against it, by suit or otherwise, whether the same be groundless or not, arising out of this License, or its performance, pursuant to this License, LICENSEE will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify it for any judgment rendered against it or any sums paid out in settlement or otherwise.**

- B. For purposes of this section "CITY" includes CITY's officers, officials, employees, agents, representatives, and certified volunteers.
- C. LICENSEE expressly agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion is held invalid, it is agreed that the balance will, notwithstanding, continue in full legal force and effect.
- D. It is expressly understood and agreed that the foregoing provisions will survive termination of this License.
- E. The requirements as to the types and limits of insurance coverage to be maintained by LICENSEE as required by Section 13 below, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by LICENSEE pursuant to this License, including but not limited to the provisions concerning indemnification.

13. INSURANCE.

- A. Before commencing performance under this License, and at all other times this License is effective, LICENSEE will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial general liability:	\$1,000,000 per occurrence \$2,000,000 aggregate
Workers compensation	Statutory limits

- B. Commercial general liability insurance will meet or exceed the requirements of the most current ISO Forms. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies must be endorsed to name CITY, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by CITY will be excess thereto. Such insurance will be on an "occurrence," not a "claims made," basis and will not be cancelable except upon thirty (30) days prior written notice to CITY except for nonpayment of premiums which may be cancelable upon ten (10) day notice.
- C. LICENSEE will furnish to CITY duly authenticated Certificates of Insurance and

Endorsements evidencing maintenance of the insurance required under this License and such other evidence of insurance or copies of policies as may be reasonably required by CITY from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII." Certificate(s) must reflect that the insurer will provide thirty (30) day notice of any cancellation of coverage. CONTRACTOR will require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

- D. Should LICENSEE, for any reason, fail to obtain and maintain the insurance required by this License, CITY may obtain such coverage at LICENSEE's expense and charge the cost of such insurance to LICENSEE under this License or terminate pursuant to Section 4.
- E. All policies required by this Agreement must allow CITY, as additional insured, to satisfy the self-insured retention ("SIR") and deductible of the policy in lieu of LICENSEE (as the named insured) should LICENSEE fail to pay the SIR or deductible requirements. The amount of the SIR or deductible is subject to the approval of the City Attorney and the Finance Director. LICENSEE understands and agrees that satisfaction of this requirement is an express condition precedent to the effectiveness of this Agreement. Failure by LICENSEE as primary insured to pay its SIR or deductible constitutes a material breach of this Agreement. Should CITY pay the SIR or deductible on LICENSEE's behalf upon the LICENSEE's failure or refusal to do so in order to secure defense and indemnification as an additional insured under the policy, CITY may include such amounts as damages in any action against LICENSEE for breach of this Agreement in addition to any other damages incurred by CITY due to the breach.

14. COMPLIANCE WITH LAW. LICENSEE will, at its sole cost and expense, comply with all of the requirements of all federal, state, and local authorities now in force, or which may hereafter be in force, pertaining to Property and will faithfully observe in the use of Property all applicable laws. The judgment of any court of competent jurisdiction, or the admission of LICENSEE in any action or proceeding against LICENSEE, whether CITY be a party thereto or not, that LICENSEE has violated any such ordinance or statute in the use of Property will be conclusive of that fact as between CITY and LICENSEE.

15. BREACH OF AGREEMENT. The violation of any of the provisions of this License will constitute a breach of this License by LICENSEE, and in such event said License will automatically cease and terminate.

16. WAIVER OF BREACH. Any express or implied waiver of a breach of any term of this License will not constitute a waiver of any further breach of the same or other term of this License.

17. ENTRY BY CITY AND PUBLIC. This License does not convey any property interest to LICENSEE. Except for areas restricted because of safety concerns, CITY and the general public will have unrestricted access upon Property for all lawful acts.

18. INSOLVENCY; RECEIVER. Either the appointment of a receiver to take possession of all or substantially all of the assets of LICENSEE, or a general assignment by the LICENSEE for the benefit of creditors, or any action taken or offered by LICENSEE under any insolvency or bankruptcy action, will constitute a breach of this License by LICENSEE, and in such event said License will automatically cease and terminate.

19. NOTICES. Except as otherwise expressly provided by law, all notices or other communications required or permitted by this License or by law to be served on or given to either party to this License by the other party will be in writing and will be deemed served when personally delivered to the party to whom they are directed, or in lieu of the personal service, upon deposit in the United States Mail, certified or registered mail, return receipt requested, postage prepaid, addressed to LICENSEE at:

Rolf Weyerman
President, Monterey Park Senior Citizens Club
183 Ladera St.
Monterey Park, CA 91754

or to CITY at:

City of Monterey Park
320 W. Newmark Ave.
Monterey Park, CA 91754
Attention: City Manager, Ron Bow

Either party may change its address for the purpose of this Section by giving written notice of the change to the other party.

20. ACCEPTANCE OF FACSIMILE SIGNATURES. The Parties agree that agreements ancillary to this License and related documents to be entered into in connection with this License will be considered signed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

21. GOVERNING LAW. This License has been made in and will be construed in accordance with the laws of the State of California and exclusive venue for any action involving this License will be in Los Angeles County.

22. **PARTIAL INVALIDITY.** Should any provision of this License be held by a court of competent jurisdiction to be either invalid or unenforceable, the remaining provisions of this License will remain in effect, unimpaired by the holding.

23. **ENTIRE AGREEMENT.** This instrument and its Attachments constitute the sole agreement between CITY and LICENSEE respecting Property, the use of Property by LICENSEE, and the specified License term, and correctly sets forth the obligations of CITY and LICENSEE. Any agreement or representations respecting Property or its licensing by CITY to LICENSEE not expressly set forth in this instrument are void.

24. **CONSTRUCTION.** The language of each part of this License will be construed simply and according to its fair meaning, and this License will never be construed either for or against either party.

25. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this License and to engage in the actions described herein. This License may be modified by written agreement. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.

26. **COUNTERPARTS.** This License may be executed in any number or counterparts, each of which will be an original, but all of which together will constitute one instrument executed on the same date.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF MONTEREY PARK

LICENSEE

Ron Bow,
City Manager

President

ATTEST:

Vincent D. Chang,
City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: _____
Karl H. Berger, Assistant City Attorney

**LICENSE AGREEMENT BETWEEN THE
CITY OF MONTEREY PARK AND
FRIENDS OF THE SENIORS, LANGLEY SENIOR CITIZENS' CENTER**

THIS LICENSE is made and executed this 18th day of September, 2019, between the CITY OF MONTEREY PARK, a general law city and municipal corporation ("CITY"), and **Friends of the Seniors, Langley Senior Citizens' Center, a Non-profit Organization** ("LICENSEE").

1. LICENSE; DESCRIPTION OF PROPERTY. CITY licenses LICENSEE to use, on the terms and conditions in this License, real property located at **400 W. Emerson Ave, Monterey Park, CA. 91754** ("Property"). CITY's action is not, and should not be construed to be, a conveyance of a property interest or a lease; it is a license to use property only.

2. USE OF PROPERTY.

- A. LICENSEE may temporarily use the Property for the purposes of conducting Bingo games for adults.
- B. CITY may change, amend, or terminate LICENSEE's use of Property at any time, and in its sole discretion, verbally or in writing.

3. TERM. Except as provided in Section 4, the term of this license will begin on July 1, 2019 and end on June 30, 2020. Upon mutual written agreement between the parties, this License may be renewed for additional time of twelve or eighteen months.

4. TERMINATION.

- A. As stated above, CITY may terminate this License at any time with or without cause, upon written or verbal notification. Termination will be effective upon notification, unless CITY specifies otherwise.
- B. LICENSEE may terminate this License at any time in writing at least five (5) days before the effective termination date.
- C. By executing this document, LICENSEE waives any and all claims for damages that might otherwise arise from CITY's termination under this Section.
- D. Upon termination, LICENSEE will remove all personal property and improvements from Property within two (2) days. Property will be left in a clean and orderly fashion.

5. COMPENSATION. In exchange for the use of the facilities at Property, LICENSEE agrees to pay CITY a sum of _____ dollar (\$_____) for the term of this License.

6. **CONDEMNATION.** If all or part of Property is acquired by eminent domain or purchase in lieu thereof, LICENSEE acknowledges that it will have no claim to any compensation awarded for the taking of Property or any portion thereof or for loss of or damage to LICENSEE's improvements.

7. **RELOCATION BENEFITS.** LICENSEE acknowledges that it has been informed that CITY is a public entity and that Property was previously acquired by CITY for a public purpose. LICENSEE further acknowledges that any rights acquired under this License arose after the date of acquisition of Property and that said rights are subject to termination when Property is needed by CITY. LICENSEE hereby acknowledges that at the time of said termination of this License by CITY, it will not be a "displaced person" entitled to any of the relocation assistance or benefits offered to displaced persons under State or Federal law.

8. **ALTERATIONS.** LICENSEE will not make, or cause to be made, any alterations to Property, or any part thereof, without CITY's prior written consent.

9. **HAZARDOUS/TOXIC WASTE.** CITY has not, nor, to CITY's knowledge, has any third party used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees that it will not use, generate, store or dispose of any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees to defend and indemnify CITY, to the extent stated in Section 12, against any and all losses, liabilities, claims or costs arising from any breach of any warranty or agreement contained in this Section. As used in this Section, "Hazardous Material" means any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos).

10. **SIGNS.** LICENSEE will not place any sign upon Property without CITY's prior written consent. LICENSEE will pay for all costs of any approved signage and comply with all applicable sign codes and ordinances.

11. **ASSIGNMENT.** LICENSEE will not be permitted to assign this License or any interest therein.

12. INDEMNIFICATION.

- A. **LICENSEE will hold CITY harmless and free from any and all liability arising out of this License, or its performance, except for such loss or damage arising from CITY's sole negligence or willful misconduct. Should CITY be named in any suit, or should any claim be against it, by suit or otherwise, whether the same be groundless or not, arising out of this License, or its performance, pursuant to this License, LICENSEE will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify it for any judgment rendered against it or any sums paid out in settlement or**

otherwise.

- B. For purposes of this section "CITY" includes CITY's officers, officials, employees, agents, representatives, and certified volunteers.
- C. LICENSEE expressly agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion is held invalid, it is agreed that the balance will, notwithstanding, continue in full legal force and effect.
- D. It is expressly understood and agreed that the foregoing provisions will survive termination of this License.
- E. The requirements as to the types and limits of insurance coverage to be maintained by LICENSEE as required by Section 13 below, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by LICENSEE pursuant to this License, including but not limited to the provisions concerning indemnification.

13. INSURANCE.

- A. Before commencing performance under this License, and at all other times this License is effective, LICENSEE will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial general liability:	\$1,000,000 per occurrence \$2,000,000 aggregate
Workers compensation	Statutory limits

- B. Commercial general liability insurance will meet or exceed the requirements of the most current ISO Forms. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies must be endorsed to name CITY, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by CITY will be excess thereto. Such insurance will be on an "occurrence," not a "claims made," basis and will not be cancelable except upon thirty (30) days prior written notice to CITY except for nonpayment of premiums which may be cancelable upon ten (10) day notice.

- C. LICENSEE will furnish to CITY duly authenticated Certificates of Insurance and Endorsements evidencing maintenance of the insurance required under this License and such other evidence of insurance or copies of policies as may be reasonably required by CITY from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII." Certificate(s) must reflect that the insurer will provide thirty (30) day notice of any cancellation of coverage. CONTRACTOR will require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.
- D. Should LICENSEE, for any reason, fail to obtain and maintain the insurance required by this License, CITY may obtain such coverage at LICENSEE's expense and charge the cost of such insurance to LICENSEE under this License or terminate pursuant to Section 4.
- E. All policies required by this Agreement must allow CITY, as additional insured, to satisfy the self-insured retention ("SIR") and deductible of the policy in lieu of LICENSEE (as the named insured) should LICENSEE fail to pay the SIR or deductible requirements. The amount of the SIR or deductible is subject to the approval of the City Attorney and the Finance Director. LICENSEE understands and agrees that satisfaction of this requirement is an express condition precedent to the effectiveness of this Agreement. Failure by LICENSEE as primary insured to pay its SIR or deductible constitutes a material breach of this Agreement. Should CITY pay the SIR or deductible on LICENSEE's behalf upon the LICENSEE's failure or refusal to do so in order to secure defense and indemnification as an additional insured under the policy, CITY may include such amounts as damages in any action against LICENSEE for breach of this Agreement in addition to any other damages incurred by CITY due to the breach.

14. COMPLIANCE WITH LAW. LICENSEE will, at its sole cost and expense, comply with all of the requirements of all federal, state, and local authorities now in force, or which may hereafter be in force, pertaining to Property and will faithfully observe in the use of Property all applicable laws. The judgment of any court of competent jurisdiction, or the admission of LICENSEE in any action or proceeding against LICENSEE, whether CITY be a party thereto or not, that LICENSEE has violated any such ordinance or statute in the use of Property will be conclusive of that fact as between CITY and LICENSEE.

15. BREACH OF AGREEMENT. The violation of any of the provisions of this License will constitute a breach of this License by LICENSEE, and in such event said License will automatically cease and terminate.

16. WAIVER OF BREACH. Any express or implied waiver of a breach of any term of this License will not constitute a waiver of any further breach of the same or other term of this License.

17. ENTRY BY CITY AND PUBLIC. This License does not convey any property interest to LICENSEE. Except for areas restricted because of safety concerns, CITY and the general public will have unrestricted access upon Property for all lawful acts.

18. INSOLVENCY; RECEIVER. Either the appointment of a receiver to take possession of all or substantially all of the assets of LICENSEE, or a general assignment by the LICENSEE for the benefit of creditors, or any action taken or offered by LICENSEE under any insolvency or bankruptcy action, will constitute a breach of this License by LICENSEE, and in such event said License will automatically cease and terminate.

19. NOTICES. Except as otherwise expressly provided by law, all notices or other communications required or permitted by this License or by law to be served on or given to either party to this License by the other party will be in writing and will be deemed served when personally delivered to the party to whom they are directed, or in lieu of the personal service, upon deposit in the United States Mail, certified or registered mail, return receipt requested, postage prepaid, addressed to LICENSEE at:

John Gee
President, Friends of the Seniors Langley Senior Citizens' Center
877 Avenida Sevilla B
Laguna Woods, CA 92637

or to CITY at:

City of Monterey Park
320 W. Newmark Ave.
Monterey Park, CA 91754
Attention: City Manager, Ron Bow

Either party may change its address for the purpose of this Section by giving written notice of the change to the other party.

20. ACCEPTANCE OF FACSIMILE SIGNATURES. The Parties agree that agreements ancillary to this License and related documents to be entered into in connection with this License will be considered signed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

21. GOVERNING LAW. This License has been made in and will be construed in accordance with the laws of the State of California and exclusive venue for any action involving this License will be in Los Angeles County.

22. **PARTIAL INVALIDITY.** Should any provision of this License be held by a court of competent jurisdiction to be either invalid or unenforceable, the remaining provisions of this License will remain in effect, unimpaired by the holding.

23. **ENTIRE AGREEMENT.** This instrument and its Attachments constitute the sole agreement between CITY and LICENSEE respecting Property, the use of Property by LICENSEE, and the specified License term, and correctly sets forth the obligations of CITY and LICENSEE. Any agreement or representations respecting Property or its licensing by CITY to LICENSEE not expressly set forth in this instrument are void.

24. **CONSTRUCTION.** The language of each part of this License will be construed simply and according to its fair meaning, and this License will never be construed either for or against either party.

25. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this License and to engage in the actions described herein. This License may be modified by written agreement. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.

26. **COUNTERPARTS.** This License may be executed in any number or counterparts, each of which will be an original, but all of which together will constitute one instrument executed on the same date.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF MONTEREY PARK

LICENSEE

Ron Bow,
City Manager

President

ATTEST:

Vincent D. Chang,
City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: _____
Karl H. Berger, Assistant City Attorney

ATTACHMENT 2

Bylaws and Articles of Incorporation

COPY

COPY

ARTICLES OF INCORPORATION

COPY

OF

MONTEREY PARK SENIOR CITIZEN CLUB

XXXXXX

425905

ENDORSED

FILED

IN THE OFFICE OF THE SECRET
OF STATE, OF THE STATE OF
CALIFORNIA

JAN. 25, 1962

FRANK M. JORDAN,

SECRETARY OF STATE

BY JAMES E. HARRIS, DEPUTY

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, THE UNDERSIGNED, HAVE THIS DAY VOLUNTARILY ASSOCIATED
OURSELVES FOR THE PURPOSE OF FORMING A NON-PROFIT CORPORATION UNDER
THE PROVISIONS OF PART 1 OF DIVISION 2, TITLE 1, OF THE CORPORATION
CODE OF THE STATE OF CALIFORNIA, AS SET FORTH IN ITS ARTICLES
OF INCORPORATION.

AND WE CERTIFY:

ARTICLE I

THAT THE NAME OF THE CORPORATION SHALL BE:

MONTEREY PARK SENIOR CITIZEN CLUB

ARTICLE II

THAT THE PURPOSES FOR WHICH THIS CORPORATION IS FORMED ARE
AS FOLLOWS:

TO PROVIDE A VOLUNTARY ASSOCIATION FOR THE EXCHANGE OF INFORMATION
DESIGNED TO ENCOURAGE AND PROMOTE THE WELFARE OF THE RETIRED, THE AGING
AND THE AGED.

TO ESTABLISH AND MAINTAIN A CENTER OR CENTERS FOR SOCIAL,
RECREATIONAL AND EDUCATIONAL PURPOSES.

TO PROMOTE PROGRAMS OF HEALTH, EDUCATION, WELFARE AND RECREATION
OF SENIOR CITIZENS.

TO SPONSOR AND MAINTAIN PROGRAMS OF EDUCATION DESIGNED TO ASSIST IN PREPARATION FOR THE AGE OF RETIREMENT.

TO DO EACH AND EVERYTHING NECESSARY, SUITABLE, OR PROPER FOR THE ACCOMPLISHMENT OF ANY ONE OF THE PURPOSES OR THE ATTAINMENT OF ANY ONE OR MORE OF THE OBJECTS HEREIN ENUMERATED, OR CONDUCTIVE TO OR EXPEDIENT FOR THE INTEREST OR BENEFIT OF THE CORPORATION/

ARTICLE III

THAT THE EXISTENCE OF THIS CORPORATION SHALL BE PERPETUAL.

ARTICLE IV

THAT THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, SHALL BE THE PLACE WHERE THE PRINCIPAL OFFICE FOR THE TRANSACTION OF THE BUSINESS OF THIS CORPORATION SHALL BE LOCATED.

ARTICLE V

THAT THE NAMES AND ADDRESSES OF THE PERSONS WHO ARE TO ACT IN THE CAPACITY OF DIRECTORS UNTIL THE SELECTION OF THEIR SUCCESSORS AND WHO SHALL BE KNOWN AS DIRECTORS ARE:

NABLE H. SETH	132 WEST NEWMARK AVENUE MONTEREY PARK, CALIFORNIA
MARGARET FERNANDES	1917 ARLAND SOUTH SAN GABRIEL, CALIFORNIA
AMMA LOVETT	8941 CORTADA ROSEMEAD, CALIFORNIA
JANE GRAYDALL	7416 EAST NEWMARK MONTEREY PARK, CALIFORNIA
IVA WALLIS	314 EGGLEY MONTEREY PARK, CALIFORNIA
ROSE WISE	231 EAST NEWMARK MONTEREY PARK, CALIFORNIA
A. J. RUSSELL	234 WEST GLEASON MONTEREY PARK, CALIFORNIA

ARTICLE VI

THAT THE NUMBER OF PERSONS NAMED ABOVE AS DIRECTORS SHALL CONSTITUTE THE NUMBER OF DIRECTORS OF THIS CORPORATION, UNTIL CHANGED BY AN AMENDMENT TO THE BY-LAWS OR BY AMENDMENT OF THESE ARTICLES OF INCORPORATION.

ARTICLE VII

THAT THE AUTHORIZED NUMBER AND QUALIFICATIONS OF MEMBERS OF THIS CORPORATION, THE DIFFERENT CLASSES OF MEMBERSHIP, IF ANY, THE PROPERTY, VOTING, AND OTHER RIGHTS AND PRIVILEGES OF EACH CLASS OF MEMBERSHIP, AND THE LIABILITY OF EACH OR ALL CLASSES TO DUES, OR ASSESSMENTS, AND THE METHODS OF COLLECTION THEREOF SHALL BE SET FORTH IN THE BY-LAWS OF THIS CORPORATION; THAT THERE SHALL BE ISSUED TO EACH MEMBER A CERTIFICATE OF MEMBERSHIP WHICH SHALL BE ASSIGNABLE AND TRANSFERABLE AS PROVIDED IN THE BY-LAWS OF THIS CORPORATION.

ARTICLE VIII

THAT THIS CORPORATION DOES NOT CONTEMPLATE PECUNIARY GAIN OR PROFITS TO THE MEMBERS THEREOF, AND THAT THE FUNDS OF THIS CORPORATION, WHETHER RECEIVED BY GIFT OR OTHERWISE AND REGARDLESS OF THE SOURCE THEREOF, SHALL BE USED EXCLUSIVELY IN THE PROMOTION OF THE BUSINESS OF THE CORPORATION, AS THE BOARD OF DIRECTORS MAY FROM TIME TO TIME DETERMINE.

ARTICLE IX

THAT THE BY-LAWS OF THIS CORPORATION MAY BE ADOPTED BY THE DIRECTORS AND MAY THEREAFTER BE AMENDED OR REPEALED BY ANY MEANS PROVIDED IN THE BY-LAWS.

IN WITNESS WHEREOF, THE PERSONS WHO ARE TO ACT IN THE CAPACITY OF FIRST DIRECTORS OF THE CORPORATION HAVE HEREUNTO SET THEIR HANDS THIS 6TH DAY OF DECEMBER 1961.

/s/
CARLE H. SETH

/s/
JANE CRANDALL

/s/
MARGARET FERNANDES

/s/
IVA WALLIS

/s/
ANNA LOVETT

/s/
ROSE WISE

/s/
A. J. RUSSELL

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

ss.

ON THIS 6TH DAY OF DECEMBER, 1961, BEFORE ME, ALFRED H. SMITH, A NOTARY PUBLIC IN AND FOR LOS ANGELES COUNTY, STATE OF CALIFORNIA, RESIDING THEREIN DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED CARLE H. SETH, MARGARET FERNANDES, ANNA LOVETT, JANE CRANDALL, IVA WALLIS, ROSE WISE, AND A. J. RUSSELL, PERSONALLY KNOWN TO ME TO BE THE SAID PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING ARTICLES OF INCORPORATION AND AS INCORPORATORS AND WHO ARE ALSO NAMED THEREIN AS DIRECTORS AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAID INSTRUMENT.

I HEREBY CERTIFY THAT HE HATH OFFICED AS SAID AND OFFICIAL SEAL THIS 6TH DAY OF DECEMBER, 1961.

/s/
NOTARY PUBLIC IN AND FOR SAID
COUNTY AND STATE

My Commission Expires March 27, 1964.

BY - LAWS

MONTEREY PARK SENIOR CITIZEN CLUB, INCORPORATED

PREAMBLE

WE DECLARE THE OBJECTIVES OF THE ORGANIZATION ARE TO FOSTER A FEELING OF UNITY, FRATERNITY AND FRIENDSHIP AMONG ITS MEMBERS AND TO HARBOR AND PROTECT THEIR BEST INTERESTS. TO PROVIDE MEMBERSHIP APPROVED ENTERTAINMENT PROGRAMS AT OUR MEETINGS AND AT OUR CLUB HOUSE AS WELL AS TOURS AND BUS TRIPS FOR THEIR ENTERTAINMENT AND EDUCATIONAL VALUE GEARED TO AID AND ENTERTAIN SENIOR CITIZENS AND TO ENGAGE IN ANY SANE ACTIVITY AS MAY BE DECIDED UPON BY THE MEMBERSHIP.

THEREFORE: - FOR THE PURPOSES AS HERETOFORE STATED, WE HAVE ORGANIZED THE MONTEREY PARK SENIOR CITIZEN CLUB, INCORPORATED.

ARTICLE I

THIS ORGANIZATION SHALL BE KNOWN AS THE MONTEREY PARK SENIOR CITIZEN CLUB, INCORPORATED. THE MEMBERSHIP SHALL CONSIST OF PERSONS OF GOOD MORAL CHARACTER WHO HAVE REACHED THEIR FIFTIETH (50) BIRTHDAY, AND ARE OTHERWISE ELIGIBLE FOR MEMBERSHIP, PROVIDED, HOWEVER, THAT NOT LESS THAN FIFTY PERCENT (50%) OF THE MEMBERSHIP MUST BE RESIDENTS OF THE CITY OF MONTEREY PARK.

ARTICLE II

THE REGULAR MEETINGS OF THE MONTEREY PARK SENIOR CITIZEN CLUB, INCORPORATED, SHALL BE HELD ON THE FIRST (1ST) AND THIRD (3RD) FRIDAY OF EACH MONTH AT 11:00 A.M. UNLESS HOLIDAYS OR OTHER UNFORESEEN EVENTS INTERFERE, IN WHICH CASE, THE MEMBERSHIP SHALL, BY VOTE, SET THE DATE. FORTY PER CENT (40%) OF THE MEMBERSHIP SHALL CONSTITUTE A QUORUM.

ARTICLE III

THE MEMBERSHIP DUES SHALL BE ONE DOLLAR AND FIFTY CENTS (\$1.50) PER YEAR FOR CONTINUING MEMBERS, OR THOSE BECOMING MEMBERS DURING THE FIRST (1ST) FOUR (4) MONTH PERIOD OF THE YEAR. FOR THOSE JOINING DURING THE SECOND (2ND) FOUR (4) MONTH PERIOD, THE DUES SHALL BE ONE DOLLAR (\$1.00) FOR THE BALANCE OF THE YEAR, AND THE FEE FOR THOSE JOINING DURING THE LAST FOUR MONTHS, THE DUES SHALL BE FIFTY CENTS (\$.50), PROVIDED, HOWEVER, THE PROVISION PROVIDING FOR DUES OF LESS THAN ONE DOLLAR AND FIFTY CENTS (\$1.50) SHALL APPLY TO NEW MEMBERS ONLY, OR THOSE WHO WERE NOT A MEMBER DURING THE PREVIOUS YEAR.

ARTICLE IV

TWENTY FIVE CENTS (\$.25) PER YEAR PER MEMBER SHALL BE PAID TO THE LOS ANGELES COUNTY SENIOR CITIZENS ASSOCIATION, INCORPORATED AS YEARLY PER CAPITA TAX.

ARTICLE V

TWENTY FIVE CENTS (\$.25) PER YEAR PER MEMBER SHALL BE SET ASIDE IN THE TREASURY FOR BUS OR OTHER AUTHORIZED EXPENSE.

ARTICLE VI

CHARITABLE DONATIONS SHOULD NOT EXCEED \$10.00 EXCEPT BY A TWO-THIRD (2/3) MAJORITY VOTE, OR BY RECOMMENDATION OF THE EXECUTIVE BOARD, PROVIDED, HOWEVER, THE ABOVE ARTICLE ON DONATIONS SHALL NOT APPLY TO THE CITY OF MONTEREY PARK RECREATION DEPARTMENT.

ARTICLE VII

THE ELECTIVE OFFICERS OF THIS ORGANIZATION SHALL BE PRESIDENT, VICE PRESIDENT, CORRESPONDING SECRETARY, FINANCIAL SECRETARY, RECORDING SECRETARY, TREASURER, AND THREE TRUSTEES.

THE PRESIDENT AND THE TREASURER AND THE THREE TRUSTEES SHALL BE RESIDENTS OF MONTEREY PARK.



ARTICLE XIV

THE THREE TRUSTEES SHALL ELECT ONE OF THEIR MEMBERS AS CHAIRMAN OF THEIR BOARD. THE BOARD OF TRUSTEES SHALL HOLD IN TRUST ALL PROPERTIES OF THE CLUB. THEY SHALL MAKE UP AN INVENTORY OF ALL PROPERTIES BELONGING TO THE CLUB, A COPY OF WHICH SHALL BE PLACED IN THE RECORDS OF THE RECORDING SECRETARY AND A COPY SHALL BE FURNISHED TO EACH INCOMING PRESIDENT. IT SHALL ALSO BE THE DUTY OF THE TRUSTEES TO SUPERVISE THE PROPERTY AND ACTIVITIES AT LANGLEY CENTER.

ARTICLE XV

THE BOARD OF TRUSTEES IS CHARGED WITH THE DUTY OF PROVIDING APPROPRIATE RULES AND REGULATIONS GOVERNING THE USE OF THE CENTER AND IT'S FACILITIES, SUBJECT TO THE APPROVAL OF THE RECREATION DIRECTOR, PROVIDED, HOWEVER, THAT SUCH RULES SHALL HAVE FIRST BEEN APPROVED BY THE MEMBERSHIP AT A REGULAR MEETING AFTER HAVING BEEN READ AT A PREVIOUS MEETING. AMMENDMENTS OR CHANGES OF SUCH RULES ARE ALSO SUBJECT TO THE REQUIREMENTS AS ABOVE PROVIDED. NO RULE, DIRECTIVE, OR ORDER MADE BY ONE MEMBER OF THE BOARD OF TRUSTEES SHALL BE ENFORCEABLE, NOR SHALL A RULE OR ORDER MADE BY THE BOARD, OR A MAJORITY THEREOF BE ENFORCEABLE UNLESS AND UNTIL SUCH ORDER, OR RULE SHALL HAVE RECEIVED THE MEMBERSHIP APPROVAL AS HERETOFORE PROVIDED.

AFTER SUCH RULES SHALL HAVE BEEN FINALLY ADOPTED, COPIES THEREOF SHALL BE DISPLAYED IN AND UPON THE GROUNDS OF LANGLEY CENTER.

ARTICLE XVI

EXECUTIVE BOARD: THE PRESIDENT, VICE-PRESIDENT, CORRESPONDING SECRETARY, FINANCIAL SECRETARY, RECORDING SECRETARY, TREASURER, AND THE IMMEDIATE PAST PRESIDENT SHALL CONSTITUTE THE EXECUTIVE BOARD WHOSE DUTY IT SHALL BE TO MEET AT STATED TIMES OR UPON THE CALL OF THE PRESIDENT. THE EXECUTIVE BOARD SHALL, DURING THE INTERVAL BETWEEN REGULAR MEETINGS HAVE FULL CHARGE OF ALL BUSINESS OF THE CLUB DEMANDING IMMEDIATE ACTIONS, AND SHALL TRANSACT SUCH OTHER BUSINESS

AS MAY BE DEEMED NECESSARY FOR THE WELFARE OF THE CLUB AND THEY SHALL SUBMIT THEIR ACTIONS TO THE NEXT REGULAR MEETING OF THE CLUB FOR APPROVAL.

ARTICLE XVII

NOMINATION AND ELECTION OF OFFICERS: A NOMINATING COMMITTEE OF THREE MEMBERS SHALL BE CHOSEN IN THE FOLLOWING MANNER AT THE SECOND MEETING IN OCTOBER - THE EXECUTIVE BOARD SHALL SELECT ONE MEMBER, THE PRESIDENT SHALL SELECT ONE MEMBER, AND THE MEMBERSHIP SHALL SELECT ONE MEMBER.

THE PRESIDENT THEN SHALL DESIGNATE THE MEMBER OF THE COMMITTEE WHO SHALL ACT AS COMMITTEE CHAIRMAN.

ARTICLE XVIII

THE DUTY OF THE NOMINATING COMMITTEE IS TO SELECT AND NOMINATE A LIST OF CANDIDATES FOR THE ELECTIVE OFFICES OF THE CLUB WHO IN THE OPINION OF THE COMMITTEE HAVE THE WILLINGNESS AND THE CAPABILITY TO PERFORM THE DUTIES OF THE OFFICE FOR WHICH THEY ARE NOMINATED.

ARTICLE XIX

THE NAMES OF THOSE CHOSEN AS NOMINEES BY THE NOMINATING COMMITTEE SHALL BE MADE KNOWN TO THE MEMBERSHIP AT THE SECOND MEETING OF NOVEMBER AND THE ELECTION OF OFFICERS SHALL BE HELD AT THE FIRST MEETING OF DECEMBER.

NOMINATIONS MAY ALSO BE MADE FROM THE FLOOR ON THE DAY THE COMMITTEE MAKES ITS REPORT AS WELL AS ON THE DAY OF ELECTION.

ARTICLE XX

THE CANDIDATES RECEIVING A MAJORITY OF ALL VOTES CAST SHALL BE DECLARED ELECTED.

ARTICLE XXI

THE OFFICERS ELECT SHALL BE INSTALLED AND TAKE OFFICE AT THE SECOND MEETING IN DECEMBER. THEIR TERM OF OFFICE SHALL BE FOR ONE YEAR OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED.

ARTICLE XXII

COMMITTEES: THE FOLLOWING STANDING COMMITTEES OF THREE (3) OR MORE MEMBERS SHALL BE APPOINTED BY THE PRESIDENT SUBJECT TO THE APPROVAL OF THE MEMBERSHIP:

- | | |
|------------------------|-----------------------------------|
| 1. HOSPITALITY | 5. BIRTHDAY AND TABLE DECORATIONS |
| 2. PUBLICITY | 6. SUNSHINE AND VISITING |
| 3. PROGRAM | 7. AUDITING COMMITTEE (3 MEMBERS) |
| 4. EQUIPMENT AND GAMES | 8. REFRESHMENTS. |

THE PRESIDENT SHALL DESIGNATE THE CHAIRMAN OF EACH COMMITTEE.

ARTICLE XXIII

THE DUTY OF THE AUDITING COMMITTEE SHALL BE THE AUDITING OF THE BOOKS AND FINANCIAL RECORDS OF THE CLUB AND MAKING A REPORT OF THEIR FINDINGS.

ARTICLE XXIV

ANY OFFICER OR COMMITTEE MEMBER NEGLECTING OR REFUSING TO PERFORM HIS DUTIES OF OFFICE SHALL BE RELIEVED OF OFFICE BY MEMBERSHIP VOTE.

ARTICLE XXV

VACANCIES IN ANY ELECTIVE OFFICE SHALL BE IMMEDIATELY FILLED THROUGH NOMINATION AND ELECTION BY THE EXECUTIVE BOARD. SUCH ACTION SHALL BE REPORTED AT THE NEXT REGULAR MEETING FOR MEMBERSHIP APPROVAL.

ARTICLE XXVI

NO MEMBER SHALL ACT IN A MANNER WHICH TENDS TO CREATE DISHARMONY OR CONFLICT AMONG THE MEMBERS OF THE CLUB, AND ANY SUCH ACTION SHALL BE CONSIDERED AS CONDUCT UNBECOMING A MEMBER.

ARTICLE XXVII

AMMENDMENTS: AMMENDMENTS TO THE BY-LAWS MAY BE OFFERED BY ANY MEMBER, OR BY THE EXECUTIVE BOARD. FIVE COPIES OF THE PROPOSED AMMENDMENTS MUST BE SUBMITTED, ONE OF WHICH WILL BE SENT TO THE CITY DEPARTMENT OF RECREATION AND NO ACTION SHALL BE TAKEN UPON A PROPOSED AMMENDMENT UNTIL IT HAS BEEN

READ AT ONE MEETING AND REREAD AND DISCUSSED AT THE NEXT FOLLOWING MEETING.
A MAJORITY VOTE OF ALL MEMBERS PRESENT SHALL BE NECESSARY TO CARRY SUCH
AN AMMENDMENT.

ARTICLE XXVIII

ALL PAID UP MEMBERS SHALL BE ENTITLED TO THE FULL PRIVILEGE OF MEMBERSHIP
AND, IF PRESENT, A VOTE ON ALL QUESTIONS.

ARTICLE XXIX

ROBERTS RULES OF ORDER SHALL BE THE AUTHORITY FOR THE CONDUCT OF ALL
MEETINGS OF THIS CLUB, ITS EXECUTIVE BOARD AND COMMITTEES.

ADOPTED - FEBRUARY, 1962

1283411

ARTICLES OF INCORPORATION

OF

FRIENDS OF THE SENIORS, LANGLEY SENIOR CITIZENS' CENTER

ENDORSED
FILED

IN THE OFFICE OF THE Secretary of State
of the State of California

AUG 12 1985

MARCH FONG EU, Secretary of State

Gloria J. Carroll

Deputy

I

The name of this corporation is FRIENDS OF THE SENIORS, LANGLEY SENIOR CITIZENS' CENTER.

II

A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The specific purposes of this corporation is to raise the necessary funds to provide specific programs, educational classes, and recreation for the participants at Langley Senior Citizens' Center.

III

The name and address in the State of California of this corporation's initial agent for service of process is: BETH C. RYAN, COORDINATOR FOR LANGLEY SENIOR CITIZENS' CENTER, 400 WEST EMERSON AVENUE, MONTEREY PARK, CALIFORNIA 91754

IV

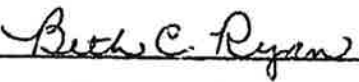
A. This corporation is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code.

B. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

V

The property of this corporation is irrevocable dedicated to LANGLEY SENIOR CITIZENS' CENTER'S purposes and no part of the new income or assets of this corporation shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for FRIENDS OF THE SENIORS' purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code.

August 9, 1985



BETH C. RYAN

I hereby declare that I am the person who executed the foregoing Articles of Incorporation, which execution is my act and deed.



BETH C. RYAN

FRIENDS OF THE SENIORS
LANGLEY SENIOR CITIZENS CENTER
MONTEREY PARK, CALIFORNIA 91754

January 3, 1981
Amended 2/5/86

PROPOSED BY-LAWS

Article I - NAME The name of this organization shall be "Friends of the Seniors."

Article II - PURPOSE The purpose of Friends of the Seniors shall be:

1. To raise funds necessary to conduct classes at Langley Center without cost to the Senior Citizens.
2. To provide volunteer services and assistance whenever needed.
3. To help with senior citizen activities at and away from Langley Center.
4. To raise funds to support activities and programs beneficial to senior citizens.
5. To provide awareness of the needs of the senior citizens to serve clubs and community organizations.
6. To foster good relations between senior citizens and other members of the community.

Article III - MEMBERSHIP AND DUES

Section 1. Membership. The membership will be limited to ⁶~~5~~, and each member shall be entitled to one vote.

Section 2. Dues. There shall be no dues for this organization.

Article IV - OFFICERS & ELECTIONS

Elected officers shall be President, Vice President, Secretary, and Treasurer. A plurality vote shall elect. Elected officials will take office immediately and serve for one year. The Senior Citizens' Center Coordinator will serve as Advisor. and shall be entitled to one vote.

Article V - MEETINGS

Section 1. Meetings. Meetings will be called as needed with at least four meetings per year. Nominations for the election of officers shall be made from the floor at the first meeting of the year.

Section 2. Quorum. For all purposes three members shall constitute a quorum.

Article VI - AMENDMENTS

Amendments to these By-laws may be adopted by affirmative vote of the majority of the members present, provided that the proposed amendment has been submitted as part of the call to the meeting.

Section VII - PARLIAMENTARY AUTHORITY. Roberts' Rules of Order, latest revised edition, shall be the authority on questions of parliamentary procedure where not inconsistent with these By-laws.

ATTACHMENT 3

Master Schedule of Fees and Charges - July 1, 2019

CITY OF MONTEREY PARK
MASTER SCHEDULE OF FEES AND CHARGES
JULY 1, 2019

Fee #	Description	Fee	Unit	Reso	Revenue Account
SECTION D - RECREATION / COMMUNITY SERVICES					
0266	Athletic Field Rental				
	Private Party	38.50	per hour/field	11771	0010-04020
	Non-Profit Adult (Based Outside Town)	18.80	per hour/field	11771	0010-04020
	Non-Profit Adult (Based In Town)	2.10	per hour/field	11771	0010-04020
	Non-Profit Youth Organizations	0.25	per hour/field	11771	0010-04020
	Athletic Field Lights				
	Private Party	4.20	per hour/field	11771	0010-04020
	Non-Profit Adult (Based Outside Town)	2.10	per hour/field	11771	0010-04020
	Non-Profit Adult (Based In Town)	0.25	per hour/field	11771	0010-04020
	Non-Profit Youth Organizations	0.25	per hour/field	11771	0010-04020
0286	Gymnasium Rental				
	Private Party	108.20	per hour	11771	0159-07050
	Non-Profit Adult (Based Outside Town)	54.10	per hour	11771	0159-07050
	Non-Profit Adult (Based In Town)	5.20	per hour	11771	0159-07050
	Non-Profit Youth Organizations	0.55	per hour	11771	0159-07050
	Staffing/Additional Staffing	21.90	per hour	11771	0159-07050
0283	Pool Rental				
	Private Party	135.30	per hour	11771	0010-07640
	Non-Profit Youth Organizations	0.75	per hour	11771	0010-07640
	Additional Aquatics Staffing	21.90	per hour	11771	0010-07640
0282	Langley Center Main Room Rental				
	Private Party	135.30	per hour	11771	0010-04020
	Non-Profit Adult (Based Outside Town)	67.70	per hour	11771	0010-04020
	Non-Profit Adult (Based In Town)	7.30	per hour	11771	0010-04020
	Non-Profit Youth Organizations	3.15	per hour	11771	0010-04020
0284	Langley Center Kitchen Facility	37.50	per hour	11771	
	Staffing/Additional Staffing	21.90	per hour	11771	0010-04020
0289	Barnes Park Memorial Amphitheater				
	Private Party	135.30	per hour	11771	0010-04020
	Non-Profit Adult (Based Outside Town)	67.70	per hour	11771	0010-04020
	Non-Profit Adult (Based In Town)	7.30	per hour	11771	0010-04020
	Non-Profit Youth Organizations	3.15	per hour	11771	0010-04020
	Staffing/Additional Staffing	21.90	per hour	11771	0010-04020
0295	Service Club House Rental				
	Private Party	135.30	per hour	11771	0159-04020
	Non-Profit Adult (Based Outside Town)	67.70	per hour	11771	0159-04020
	Non-Profit Adult (Based In Town)	7.30	per hour	11771	0159-04020
	Non-Profit Youth Organizations	3.15	per hour	11771	0159-04020
	Staffing/Additional Staffing	21.90	per hour	11771	0159-04020

CITY OF MONTEREY PARK
MASTER SCHEDULE OF FEES AND CHARGES
JULY 1, 2019

Fee #	Description	Fee	Unit	Reso	Revenue Account
0290	Other Indoor Facilities (Community Room, Elder, Siera Vista, etc.)				
	Private Party	108.20	per hour	11771	0010-04020
	Non-Profit Adult (Based Outside Town)	54.10	per hour	11771	0010-04020
	Non-Profit Adult (Based In Town)	5.20	per hour	11771	0010-04020
	Non-Profit Youth Organizations	2.10	per hour	11771	0010-04020
	Staffing/Additional Staffing	21.90	per hour	11771	0010-04020
0287	Picnic Shelter	97.80	per shelter	11771	0159-07050
0294	Facility Clean-up Deposit (Where Applicable)	\$300-500		11771	0075-08630
	Swim Lessons				
0270	Youth: (1-3 yrs old)	32.30	for 5 hours of lessons	11771	0010-07630
0269	Youth: (4-6 yrs old)	32.30	for 5 hours of lessons	11771	0010-07630
0268	Youth: (7-17 yrs old)	32.30	for 5 hours of lessons	11771	0010-07630
0271	Adult	32.30	for 5 hours of lessons	11771	0010-07630
	Public Swim				
0272	Admission-Youth	2.00	2 hour swim	11771	0010-07610
0273	Admission-Adult	3.25	2 hour swim	11771	0010-07610
0274	Admission-Youth Discount Pass (20 Swims)	34.00	per pass	11771	0010-07610
0275	Admission-Adult Discount Pass (20 Swims)	52.00	per pass	11771	0010-07610
0277	Lap Swimming: Per Swim	5.00	per swim	11771	0010-07610
0278	Lap Swimming: Monthly Pass	37.00	per month	11771	0010-07610
0279	Lap Swimming: Family	70.50	per month	11771	0010-07610
0280	Lap Swimming: Senior	25.00	per month	11771	0010-07610
	Child Care Fees				
0307	After School Care-Resident	116.00	per week	11771	0159-07150
0308	After School Care-Non Resident	124.00	per week	11771	0159-07150
0309	All Day & Summer-Resident	161.30	per week	11771	0159-07150
0310	All Day & Summer-Non Resident	169.00	per week	11771	0159-07150
0292	Recreation Class & Activity Registration Fee	9.40	per registration	11771	0010-06090
	Alcohol Consumption Permit Fee	102.00		11920	0010-04020